

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>LEGISLATURE</u>						
<u>Senate</u>						
SENATORS' SALARIES	12.500	0003	\$ 1,071,448.00	\$ 1,057,907.55	\$ ---	\$ 13,540.45
SENATORS' MILEAGE	12.500	0004	56,435.00	54,828.52	---	1,606.48
SENATORS' PER DIEM	12.500	0005	226,100.00	200,289.60	---	25,810.40
JOINT CONTINGENT EXP E&E	12.500	1052	100,000.00	48,210.37	---	51,789.63
JOINT COMM ON ADMIN RULE	12.500	4189	119,707.00	87,325.95	---	32,381.05
JOINT COMM RETIREMENT SYS	12.500	4190	155,000.00	142,099.80	---	12,900.20
JOINT COMM CI	12.500	4191	118,964.00	110,173.22	---	8,790.78
JOINT COMM ON TRANSPORT	14.245	6975	27,775.00	11,135.45	---	16,639.55
SENATE CONTINGENT EXP	12.500	9801	8,669,120.00	8,517,647.55	---	151,472.45
<u>House of Representatives</u>						
REPS EXP VOUCHERS	12.505	1532	1,564,800.00	1,295,496.83	---	269,303.17
REPRESENTATIVES SALARIES	12.505	4257	5,117,283.00	5,084,754.46	---	32,528.54
REPRESENTATIVES MILEAGE	12.505	4258	342,660.00	282,968.73	---	59,691.27
REPRESENTATIVES PER DIEM	12.505	4259	1,083,950.00	916,636.00	---	167,314.00
HOUSE CONTINGENT EXPENSES	12.505	6725	10,541,907.00	9,794,151.00	---	747,756.00
<u>Missouri Commission on Interstate Cooperation</u>						
INTERSTATE ORG DUES	12.510	0012	80,000.00	80,000.00	---	---
<u>Committee on Legislative Research</u>						
COMM ON LEG RESEARCH	12.515	0013	1,141,381.00	996,777.17	---	144,603.83
LEG RES PUBLISH STATUTES	12.520	0014	162,264.00	144,731.11	---	17,532.89
<u>Legislative Research - Oversight Division</u>						
LEG RESEARCH OVERSIGHT	12.525	3084	699,200.00	614,370.39	---	84,829.61
<u>Interim Committees</u>						
JOINT COMM CORRECTIONS	12.530	2805	5,000.00	3,192.68	---	1,807.32
<u>JUDICIARY</u>						
JUDICIARY LEASING	13.130	6083	1,424,634.00	701,659.80	722,974.20	---
JUDICIARY LEASING	13.135	6086	1,118,515.00	---	1,118,515.00	---

Judicial Proceedings and Review

JUD PROCEED & REVIEW PS	12.300	0030	2,407,135.00	2,389,459.94	---	17,675.06
JUD PROCEED & REVIEW E&E	12.300	0033	835,946.00	835,936.71	---	9.29
	& 14.233					
SUP COURT JUDGES SALARIES	12.300	0907	863,500.00	863,499.62	---	0.38
NATL CENTER STATE COURTS	12.305	8011	136,137.00	80,000.00	---	56,137.00

Office of State Court Administrator

STATE COURTS ADMIN E&E	12.310	0039	616,013.00	584,816.47	---	31,196.53
STATE COURTS ADMIN PS	12.310	0524	3,066,830.00	3,062,273.21	---	4,556.79
COURT AUTOMATION PS	12.320	0526	2,731,808.00	2,727,966.59	---	3,841.41
COURT AUTOMATION E&E	12.320	4185	4,348,499.00	4,337,832.49	---	10,666.51

Court of Appeals

APPEALS WEST DIST PS	12.340	0041	1,652,057.00	1,652,053.26	---	3.74
APPEALS WEST DIST E&E	12.340	0044	454,776.00	454,767.66	---	8.34
APPEALS EAST DIST PS	12.345	0046	2,258,677.00	2,246,845.23	---	11,831.77
APPEALS EAST DIST E&E	12.345	0050	495,728.00	495,703.07	---	24.93
APPEALS SOUTH DIST PS	12.350	0052	972,578.00	958,900.95	---	13,677.05
APPEALS-SOUTH DIST E&E	12.350	0054	519,398.00	518,215.42	---	1,182.58
JUDGES SALARIES WEST DIST	12.340	0847	1,265,000.00	1,264,998.24	---	1.76
JUDGES SALARIES EAST DIST	12.345	0848	1,610,000.00	1,588,171.75	---	21,828.25
JUDGES SALARIES SOUTH PS	12.350	0849	777,860.00	777,847.27	---	12.73

Circuit Courts

JUDGES SALARIES CIRCUIT	12.355	0853	14,912,000.00	14,811,908.04	---	100,091.96
ASSOC JUDGES SALARIES	12.355	0856	20,736,000.00	20,717,739.00	---	18,261.00
CIRCUIT PERSONNEL PS	12.355	3354	69,910,964.00	69,855,989.52	---	54,974.48
CIRCUIT PERSONNEL E&E	12.355	5274	3,174,000.00	2,899,646.78	---	274,353.22

Other Programs

RETIR DISCPL & REMOVE PS	12.385	2204	148,194.00	147,346.78	---	847.22
RETIR DISCPL & REMOV E&E	12.385	2205	41,667.00	33,043.07	---	8,623.93
APPELLATE JUDICIAL COMM	12.390	4211	15,993.00	15,993.00	---	---

Public Defender System

PUBLIC DEFENDER SVS PS	12.400	0911	21,395,983.00	21,395,982.15	---	0.85
PUBLIC DEFENDER SVS E&E	12.400	0912	4,156,041.00	4,155,953.86	---	87.14

Extraordinary

EXTRAORDINARY EXP/CONFLCT	12.400	8727	2,559,850.00	2,266,932.22	---	292,917.78
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GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>EXECUTIVE</u>						
<u>Governor's Office - Administration</u>						
SPECIAL AUDITS	14.220	2749	50,000.00	41,968.86	---	8,031.14
GOVERNOR'S OFFICE	12.005	5600	1,824,818.00	1,698,424.14	---	126,393.86
ASSOCIATION DUES	12.020	6262	150,150.00	150,050.00	---	100.00
<u>Mansion Operating</u>						
MANSION OPERATING EXP	12.005	5599	169,070.00	147,572.77	---	21,497.23
<u>National Guard Emergency Duty</u>						
NATIONAL GUARD EMERGENCY	12.010	0064	4,806.00	4,804.51	---	1.49
<u>Mansion Preservation Commission</u>						
MANSION PRESERV ADV COMN	12.030	0068	3,000.00	---	---	3,000.00
<u>Government Emergency Fund Committee</u>						
GOVT EMERGENCY FUND COMM	12.035	0069	1.00	---	---	1.00
<u>Lieutenant Governor</u>						
LIEUTENANT GOVERNOR PS	12.040	0072	334,982.00	316,404.15	---	18,577.85
LIEUTENANT GOVERNOR E&E	12.040	5914	69,811.00	60,392.19	---	9,418.81
<u>Secretary of State</u>						
REFUNDS	12.050	0080	254,000.00	110,417.17	---	143,582.83
SEC OF STATE LEASING	13.110	6080	428,740.00	199,814.56	228,925.44	---
OFFICIAL MANUAL	12.047	6746	600,000.00	450,800.08	---	149,199.92
<u>Elections</u>						
ELECTIONS PUBLIC NOTICE	12.060	0079	100,000.00	---	---	100,000.00
ABSENTEE BALLOTS	12.065	2041	50,000.00	26,560.68	---	23,439.32
FED ELECTION REFORM	12.075	5915	40,000.00	---	---	40,000.00
ELECTION PRINTING	12.070	6195	21,395.00	17,378.40	---	4,016.60
<u>Record Services</u>						
GRANT MATCH E&E	17.410	6203	58,479.00	50,343.42	8,135.58	---

Library Services

SEC OF STATE PS	12.045	0073	6,682,748.00	6,598,573.51	---	84,174.49
SEC OF STATE E&E	12.045	0077	2,395,934.00	2,327,138.07	---	68,795.93
REAL	12.105	1048	2,959,250.00	2,959,250.00	---	---
MO ST LIB AUTOMATN COSTS	17.400	3319	185,000.00	185,000.00	---	---
STATE AID PUBLIC LIBRARY	12.100	4196	4,001,744.00	4,001,744.00	---	---
LIFT LITERACY PROGRAM	12.110	4198	69,450.00	69,450.00	---	---
STWIDE LIBRARY AUTOMATION	14.225	6898	103,204.00	103,204.00	---	---

State Auditor

STATE AUDITOR PS	12.150	0084	5,538,153.00	5,510,617.59	---	27,535.41
STATE AUDITOR E&E	12.150	0087	895,575.00	712,330.13	---	183,244.87
AUDITOR	13.115	3192	126,054.00	59,910.00	66,144.00	---

State Treasurer

DUPLICATE/OUTLAWED CHECKS	12.160	0093	3,225,000.00	1,124,491.97	---	2,100,508.03
MONITORING N. IRELAND	12.155	0746	4,500.00	---	---	4,500.00
TREASURER	13.120	3193	4,388.00	1,521.00	2,867.00	---
STATE TREASURER PS	12.155	4007	1,378,412.00	1,321,100.96	---	57,311.04
STATE TREASURER E&E	12.155	4331	380,383.00	354,576.43	---	25,806.57
LINKED DEPOSIT REFUNDS	12.190	8364	3,000.00	2,333.49	---	666.51

Attorney General

ATTORNEY GENERAL PS	12.210	0095	9,808,315.00	9,798,828.61	---	9,486.39
MEDICAID FRAUD UNIT E&E	12.225	1678	150,164.00	82,942.08	---	67,221.92
ATTORNEY GENERAL	13.125	3184	514,864.00	257,432.00	257,432.00	---
MEDICAID FRAUD UNIT PS	12.225	3336	144,852.00	97,349.95	---	47,502.05
ATTORNEY GENERAL E&E	12.210	7586	2,316,836.00	2,311,535.40	---	5,300.60
ATTORNEY GENERAL E&E (Fund 0603)	12.210	2218	187,000.00	185,800.01	---	1,199.99
ATTORNEY GENERAL PS (Fund 0666)	12.210	2215	347,744.00	347,617.47	---	126.53
ATTORNEY GENERAL (Fund 0666)	13.125	2825	19,568.00	9,498.96	10,069.04	---
ATTORNEY GENERAL E&E (Fund 0666)	12.210	3003	233,400.00	15,142.80	---	218,257.20

OFFICE OF ADMINISTRATION

DSS OMBUDSMAN PS	05.535	6321	127,643.00	63,992.07	---	63,650.93
DSS OMBUDSMAN E&E	05.535	6322	144,691.00	23,140.64	---	121,550.36
STATE PROP PRESERVE PMTS (Fund 0128)	05.513	6747	1.00	---	---	1.00

Commissioner's Office

COMMISSIONER'S OFFICE PS	05.005	0123	2,120,344.00	1,937,412.54	---	182,931.46
COMMISSIONER'S OFFICE E&E	05.005	2139	448,776.00	435,940.20	---	12,835.80
COSTS IN CRIMINAL CASES	05.070	3444	36,623,000.00	36,622,999.96	---	0.04

& 14.050

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
PUBLIC TELEVISION GRANTS	05.077	4173	95,000.00	92,150.00	---	2,850.00
JUVENILE PERSONNEL	05.060	9182	7,571,900.00	7,571,791.66	---	108.34
PROSECUTIONS/CAP CASE	05.065	9183	20,000.00	13,475.00	---	6,525.00
REGIONAL PLANNING COMM	05.072	9184	200,000.00	194,000.00	---	6,000.00
CLARENCE CANNON PAYMENT (Fund 0174)	05.055	3153	550,000.00	550,000.00	---	---
SPECIAL ELECTION COSTS (Fund 0686)	05.085	5610	4,296,000.00	4,167,962.35	---	128,037.65
<u>Division of Accounting</u>						
REFUND TAXES W/H IN ERROR	05.185	0037	36,000.00	2,027.74	---	33,972.26
ACCOUNTING PS	05.090	0154	1,817,196.00	1,698,176.17	---	119,019.83
ACCOUNTING E&E	05.090	0157	290,106.00	262,019.31	---	28,086.69
BPB ARBITRAGE REBATE/EXP	05.220	1328	1.00	---	---	1.00
MOHEFA COLL SAVINGS BOND	05.250	1336	10,000.00	8,014.00	---	1,986.00
AUDIT RECOVERY DISTRIBUTN	05.325	2007	450,000.00	308,107.26	---	141,892.74
UNEMPLOYMENT BENEFITS	05.160	2238	3,813,000.00	3,613,265.41	---	199,734.59
MAXIMIZE REVENUES	05.320	2615	12,431.00	12,429.44	---	1.56
NEW JOBS TRAINING CERTIF	05.255	2832	1.00	---	---	1.00
CASH MGMT IMPROVEMENT ACT	05.315	2833	881,304.00	681,725.00	---	199,579.00
HR CONTINGENCY	05.200	3062	40,001.00	---	---	40,001.00
DEFERRED COMP ADMIN	05.135	3175	2,872.00	575.60	---	2,296.40
BPB ANNUAL FEES/EXPENSES	05.210	5275	1,350.00	1,335.00	---	15.00
L/P DEBT PAYMENTS	05.225	5281	13,112,509.00	13,099,590.87	---	12,918.13
L/P ANNUAL FEES/EXPENSES	05.230	5282	20,493.00	14,780.50	---	5,712.50
L/P REFUNDING/EXPENSES	05.235	5291	1.00	---	---	1.00
L/P ARBITRAGE REBATE/EXP	05.240	5292	1.00	---	---	1.00
MU BASKETBALL ARENA	05.245	5732	1.00	---	---	1.00
BPB PROCEEDS BOND DEBT	05.207	6654	1.00	---	---	1.00
MOHEFA/SMS AG BLDG	05.246	6682	1.00	---	---	1.00
BPB DEBT SERVICE	05.205	8002	24,771,257.00	24,771,256.26	---	0.74
CAFETERIA PLAN	05.195	9301	1.00	---	---	1.00
BARTLE HALL	05.300	9352	2,000,000.00	2,000,000.00	---	---
EDWARD JONES	05.310	9353	12,000,000.00	12,000,000.00	---	---
JACKSON CO	05.305	9382	3,000,000.00	3,000,000.00	---	---
BPB REFUNDING/EXPENSES	05.215	9844	1.00	---	---	1.00
TEACHER RETIREMENT CONTR	05.130	9851	2,400,000.00	2,141,608.68	---	258,391.32

Division of Budget and Planning

BUDGET & PLANNING E&E	05.365	2140	116,196.00	94,519.09	---	21,676.91
TAX EXPENDITURE BUDGET	05.370	2815	15,495.00	15,000.00	---	495.00
BUDGET & PLANNING PS	05.365	3434	1,412,578.00	1,327,520.22	---	85,057.78

Division of Information Services

INFORMATION SERVICES PS	05.375	0164	2,207,449.00	2,131,618.45	---	75,830.55
INFORMATION SERVICES E&E	05.375	0168	4,511,056.00	4,384,224.00	---	126,832.00

Division of Design and Construction

DESIGN & CONSTRUCTION PS	05.390	0171	1,415,919.00	1,414,374.01	---	1,544.99
DESIGN & CONSTRUCTION E&E	05.390	0174	259,426.00	250,466.14	---	8,959.86
TRUMAN COURT HOUSE	20.280	2838	293,513.00	293,148.16	364.84	---
STATEWIDE MTN REPAIR (Fund 0124)	20.100	0288	32,636.00	6,357.56	26,278.44	---
DC STATEWIDE EMERGENCY (Fund 0124)	16.020	4677	490,944.00	10,638.00	480,306.00	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	16.025	4679	204,284.00	5,707.22	198,576.78	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	20.130	4680	286,088.00	65,628.69	220,459.31	---
DC STATEWIDE ROOF (Fund 0124)	20.135	4684	324,520.00	27,386.26	297,133.74	---
DC STATEWIDE ASSESSMENT (Fund 0124)	20.140	4686	526,368.00	49,994.21	476,373.79	---
DC STATEWIDE M&R (Fund 0124)	20.140	4687	734,327.00	293,072.66	441,254.34	---
CAPITOL RESTORATION (Fund 0124)	20.120	4693	367,168.00	294,137.88	73,030.12	---
GOV MANSION ANNUAL M&R (Fund 0124)	20.120	4694	36,310.00	16,873.13	19,436.87	---
GOV MANSION RENOVATION (Fund 0124)	20.120	4695	8,139.00	---	8,139.00	---
DC CATASTROPHIC (Fund 0124)	18.045	6482	1.00	---	1.00	---
STATEWIDE M&R YR1 (Fund 0124)	18.027	6759	3,167,921.00	---	3,167,921.00	---
STATEWIDE M&R YR2 (Fund 0124)	18.027	6760	7,829,820.00	---	7,829,820.00	---

Division of Facilities Management

DES RENO CAP STDY LEG OFC	20.115	0983	724,181.00	688,227.87	35,953.13	---
DES LAND ACQ OF BLD COLE	20.125	0984	451,303.00	234,963.48	216,339.52	---
OFFICE OF ADMINISTRATION	13.030	1059	417,834.00	193,992.21	223,841.79	---
RENOV REPLACMTS CAP BLDG	20.110	1206	400,596.00	3,980.76	396,615.24	---
CONTINGENCY SHORTFALLS	13.145	3136	113,275.00	---	113,275.00	---
OPERATIONAL M&R (Fund 0124)	05.460	3387	246,672.00	174,396.71	---	72,275.29

Division of General Services

WORKERS' COMP & SIF TAX	05.500	3437	3,379,205.00	3,343,620.01	---	35,584.99
DIV OF GENERAL SERVS PS	05.485	4537	1,051,219.00	1,006,691.40	---	44,527.60
DIV OF GENERAL SERVS E&E	05.485	4539	145,563.00	143,036.27	---	2,526.73
WORKERS' COMPENSATION	05.490	4541	21,050,000.00	20,976,601.38	---	73,398.62
LEGAL EXPENSE FUND (Fund 0692)	05.510	5605	4,772,485.00	4,772,338.39	---	146.61

Division of Personnel

DIV PERSONNEL PS	05.400	0187	2,510,629.00	2,405,975.45	---	104,653.55
DIV PERSONNEL E&E	05.400	0189	375,232.00	363,083.28	---	12,148.72

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<u>Division of Purchasing and Materials</u>						
<u>Management</u>						
PURCHASING/MATRL MGMT PS	05.410	0190	1,443,221.00	1,411,760.72	---	31,460.28
PURCHASING/MATRL MGMT E&E	05.410	0193	188,503.00	134,411.34	---	54,091.66
<u>Administrative Hearing Commission</u>						
ADMIN HEARING COMM PS	05.530	7635	721,406.00	681,180.81	---	40,225.19
ADMIN HEARING COMM E&E	05.530	7636	113,806.00	98,735.93	---	15,070.07
<u>Missouri Ethics Commission</u>						
MO ETHICS COMM E&E	05.555	0127	376,932.00	344,371.49	---	32,560.51
MO ETHICS COMM PS	05.555	0827	829,762.00	777,698.25	---	52,063.75
ETHICS COMMISSION	13.040	3271	123,690.00	59,787.00	63,903.00	---
<u>Board of Fund Commissioners</u>						
ARBITRAGE REBATE	01.015	0835	500,001.00	495,530.39	---	4,470.61
ESCROW & RELATED EXPENSES	01.010	1323	20,000.00	5,289.28	---	14,710.72
REFUND OF BONDS	01.020	9858	98,101.00	93,515.69	---	4,585.31
<u>DEPARTMENT OF AGRICULTURE</u>						
DC STATEWIDE UNPROGRAMMED (Fund 0124)	20.130	4680	6.00	---	6.00	---
DC STATEWIDE ROOF (Fund 0124)	20.135	4684	27,162.00	23,832.74	3,329.26	---
STATEWIDE M&R YR1 (Fund 0124)	18.027	6759	126,578.00	103,224.80	23,353.20	---
STATEWIDE M&R YR2 (Fund 0124)	18.027	6760	1,100,000.00	---	1,100,000.00	---
<u>Office of Director</u>						
DIRECTOR'S OFFICE PS	06.005	0233	997,402.00	962,436.84	---	34,965.16
DIRECTOR'S OFFICE E&E	06.005	0235	426,842.00	414,962.00	---	11,880.00
AGRICULTURE LEASING	13.045	1473	650,218.00	279,581.46	370,636.54	---
REFUND ACCOUNT	06.005	1887	4,340.00	4,016.94	---	323.06
OPERATIONAL M&R (Fund 0124)	06.020	3393	94,689.00	94,689.00	---	---

Division of Animal Health

ANIMAL HEALTH ADMIN PS	06.060	0244	1,799,178.00	1,744,180.34	---	54,997.66
	& 14.077					
ANIMAL HEALTH ADMIN E&E	06.060	0247	521,151.00	508,216.00	---	12,935.00
	& 14.077					
INDEMNITIES	06.070	4388	24,925.00	24,923.50	---	1.50
EARTAGS	06.065	6480	1,000.00	---	---	1,000.00

Division of Grain Inspection and Warehousing

GRAIN REGULATORY SVS PS	06.075	0251	647,525.00	627,100.73	---	20,424.27
GRAIN REGULATORY SVS E&E	06.075	0253	121,882.00	119,219.00	---	2,663.00

Division of Plant Industries

PLANT INDUSTRIES PRGM PS	06.085	0254	1,515,441.00	1,469,015.83	---	46,425.17
GYPSY MOTH CNTRL PRGM PS	06.090	1823	36,484.00	35,243.08	---	1,240.92
GYPSY MOTH CNTRL PRGM E&E	06.090	1824	6,992.00	6,923.00	---	69.00
PLANT INDUSTRIES PRGM E&E	06.085	7360	221,415.00	221,415.00	---	---

Division of Weights and Measures

WEIGHTS & MEASURES PS	06.100	0260	1,051,059.00	1,018,797.77	---	32,261.23
WEIGHTS & MEASURES E&E	06.100	7361	209,545.00	204,234.00	---	5,311.00

State Milk Board

MILK BOARD LOCAL HLTH	06.120	1826	459.00	---	---	459.00
STATE MILK BOARD PS	06.120	5289	130,130.00	124,538.00	---	5,592.00
STATE MILK BOARD E&E	06.120	5290	23,441.00	22,795.62	---	645.38

Division of Market Development

AGRI MISSOURI PROGRAM PS	06.045	2826	32,964.00	31,943.76	---	1,020.24
AGRI BUSINESS DEV PS	06.030	5277	653,951.00	629,803.11	---	24,147.89
AGRI BUSINESS DEV E&E	06.030	5278	344,043.00	334,326.00	---	9,717.00
DEMONSTRATION PROJECTS	06.030	6727	46,072.00	44,690.00	---	1,382.00
AGRI MISSOURI PROGRAM E&E	06.045	8828	204,763.00	198,650.99	---	6,112.01

Missouri State Fair

STATE FAIR ADMIN PS	06.105	0269	597,762.00	579,714.80	---	18,047.20
FAIR AG BLDG HVAC (Fund 0124)	20.145	4703	39,316.00	22,172.20	17,143.80	---
FAIR COMM BLDG BRICK (Fund 0124)	20.145	4704	606,515.00	606,515.00	---	---
FAIR VAR INDUSTRIES BRICK (Fund 0124)	20.145	4705	804,625.00	541,577.02	263,047.98	---

Market Information and Outreach Division

MARKET INFO/OUTREACH PS	06.055	6051	433,543.00	428,160.91	---	5,382.09
MARKET INFO/OUTREACH E&E	06.055	6052	101,096.00	98,463.00	---	2,633.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
DED LEASING	13.055	1978	200,376.00	84,636.24	115,739.76	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	20.130	4680	33.00	27.50	5.50	---
DC STATEWIDE ROOF (Fund 0124)	20.135	4684	24,200.00	23,488.00	712.00	---
STATEWIDE M&R YR1 (Fund 0124)	18.027	6759	32,946.00	14,119.50	18,826.50	---
STATEWIDE M&R YR2 (Fund 0124)	18.027	6760	254,238.00	---	254,238.00	---
<u>Administrative Services</u>						
MISSOURI WORKS PS	07.010	0580	411,085.00	333,176.94	---	77,908.06
ADMINISTRATIVE SVS E&E	07.005	2173	321,853.00	295,847.21	---	26,005.79
MISSOURI WORKS E&E	07.010	2175	61,751.00	8,670.66	---	53,080.34
ADMINISTRATIVE SVS PS	07.005	3612	1,020,463.00	951,084.56	---	69,378.44
ADMIN MODESA/MORESA EE	14.080	6857	33,333.00	33,333.00	---	---
<u>Economic Development Agencies</u>						
WOMEN'S COUNCIL ADMIN PS	07.110	0837	39,628.00	37,416.82	---	2,211.18
COMM DEV CORPS PRGM PS	07.045	1026	39,703.00	33,106.50	---	6,596.50
COMM DEV CORPS PROGRAM	07.045	2180	753,024.00	662,199.04	---	90,824.96
COMMUNITY DEV PRGM E&E	07.045	2181	190,366.00	184,095.83	---	6,270.17
WOMEN'S COUNCIL ADMIN E&E	07.110	2191	19,585.00	18,194.82	---	1,390.18
LEWIS & CLARK COMM E&E	17.325	3240	5,000.00	---	5,000.00	---
COMMUNITY DEV PRGM PS	07.045	3638	787,929.00	556,831.17	---	231,097.83
MO COMMUNITY SVS COMM PS	07.045	3641	35,979.00	32,564.88	---	3,414.12
DELTA REGIONAL AUTHORITY	14.105	5933	80,000.00	63,296.00	---	16,704.00
COMM DEV CORPS PRGM E&E	07.045	5963	10,786.00	1,936.45	---	8,849.55
BUSINESS PS	07.020	6247	1,467,424.00	1,232,894.77	---	234,529.23
BUSINESS E&E	07.020	6248	2,107,033.00	1,895,254.51	---	211,778.49
JOB TRAINING	07.105	6325	2,000,000.00	1,369,683.74	---	630,316.26
BS MODESA/MORESA PS	14.085	6853	8,796.00	---	---	8,796.00
BS MODESA/MORESA EE	14.085	6854	5,815.00	---	---	5,815.00
CD MODESA/MORESA PS	14.090	6855	8,796.00	---	---	8,796.00
CD MODESA/MORESA EE	14.090	6856	5,815.00	---	---	5,815.00
JOB TRAINING (Fund 0169)	07.105	6234	370,183.00	353,380.63	---	16,802.37
WORKFORCE DEVELOPMENT PS (Fund 0169)	07.100	6235	178,812.00	141,792.20	---	37,019.80
WORKFORCE DEVELOPMENT E&E (Fund 0169)	07.100	6236	18,955.00	18,955.00	---	---

INNOVATION CENTERS (Fund 0172)	07.020	3617	864,118.00	838,194.46	---	25,923.54
MO MANF EXT PARTNERSHIP (Fund 0172)	07.020	3626	1,791,358.00	1,634,769.00	---	156,589.00
TECHNOLOGY-BASED INVEST (Fund 0172)	07.020	5253	700,000.00	679,122.02	---	20,877.98
BUSINESS PS (Fund 0172)	07.020	6254	50,678.00	27,298.34	---	23,379.66

Regulatory Agencies

OFC OF PUBLIC COUNSEL PS	07.170	1031	623,615.00	613,483.76	---	10,131.24
OFC OF PUBLIC COUNSEL E&E	07.170	2202	184,852.00	184,845.84	---	6.16
& 14.110						

**DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**

COUNTY FOREIGN INSUR TAX	02.045	0106	89,650,000.00	66,481,558.63	---	23,168,441.37
DESE LEASING	13.005	1033	678,620.00	320,602.56	358,017.44	---
DC STATEWIDE EMERGENCY (Fund 0124)	16.020	4677	121,497.00	---	121,497.00	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	16.025	4679	5,024.00	5,023.66	0.34	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	20.130	4680	41.00	27.50	13.50	---
DC STATEWIDE ROOF (Fund 0124)	20.135	4684	118,102.00	40,090.80	78,011.20	---
DC STATEWIDE M&R (Fund 0124)	20.140	4687	275,000.00	---	275,000.00	---
STATEWIDE M&R YR1 (Fund 0124)	18.027	6759	492,931.00	77,887.03	415,043.97	---
STATEWIDE M&R YR2 (Fund 0124)	18.027	6760	989,297.00	---	989,297.00	---

Administration

SCHOOL FOOD SERVICES	02.025	0495	3,460,219.00	3,460,218.76	---	0.24
DIV OF GENERAL ADMIN PS	02.005	0537	2,556,486.00	2,479,202.00	---	77,284.00
DIV OF GENERAL ADMIN E&E	02.005	2294	90,551.00	88,424.00	---	2,127.00
BOARD OPERATED E&E	02.015	2298	15,961,819.00	15,961,819.00	---	---
& 14.010						

Division of School Improvement

A+ SCHOOLS PROGRAM	02.100	0108	46,860.00	45,452.87	---	1,407.13
PERFORM BASED ASSESSMENT	02.105	2536	378,355.00	366,267.93	---	12,087.07
SAFE SCHOOLS PROGRAM	02.130	2538	200,000.00	52,932.09	---	147,067.91
SCHOOL IMPROVEMENT PS	02.060	4955	1,212,735.00	1,172,754.00	---	39,981.00
SCHOOL IMPROVEMENT E&E	02.060	4956	244,516.00	240,780.00	---	3,736.00
SCHOLARS ACADEMY	02.090	7646	511,568.00	496,220.59	---	15,347.41
EARLY CHILDHOOD PROGRAM	02.095	8339	73,200.00	71,004.00	---	2,196.00

Division of Vocational and Adult Ed

SPECIAL LITERACY GRANT	02.230	3865	1,184,991.00	1,149,441.00	---	35,550.00
VOCATIONAL EDUCATION PS	02.060	4967	1,190,140.00	1,190,140.00	---	---
VOCATIONAL EDUCATION E&E	02.060	4968	231,396.00	231,396.00	---	---
ADULT ED & LITERACY	02.225	9427	4,279,293.00	4,150,914.00	---	128,379.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>Division of Special Education</u>						
BOARD OPERATED PS	02.015	0015	27,089,000.00	27,088,711.13	---	288.87
SHELTERED WORKSHOPS	02.270	0498	18,598,625.00	18,040,665.91	---	557,959.09
BLIND LITERACY TASK FORCE	02.280	1861	95,000.00	88,043.22	---	6,956.78
COMM FOR THE DEAF E&E	02.300	2322	51,902.00	44,031.33	---	7,870.67
DFS/DMH SCHOOL PLACEMENTS	02.260	2542	3,130,731.00	2,808,957.77	---	321,773.23
FIRST STEPS	02.255	4112	10,381,017.00	10,290,495.23	---	90,521.77
& 14.025						
READERS FOR THE BLIND	02.275	4212	14,000.00	---	---	14,000.00
SPECIAL EDUCATION PS	02.060	4973	187,864.00	187,860.10	---	3.90
& 14.015						
SPECIAL EDUCATION E&E	02.060	4974	46,117.00	29,266.00	---	16,851.00
COMM FOR THE DEAF PS	02.300	9919	202,389.00	202,388.68	---	0.32
STATE SCHOOLS OPMR (Fund 0124)	02.265	3384	57,950.00	53,378.59	---	4,571.41
MSB HVAC (Fund 0124)	20.005	4665	13,073.00	5,355.20	7,717.80	---
DALE M THOMPSON HVAC/FLR (Fund 0124)	20.015	4670	51,030.00	39,418.36	11,611.64	---
LAKEVIEW HVAC/FLOORING (Fund 0124)	20.015	4671	1,406,417.00	1,218,542.17	187,874.83	---
HELEN M DAVIS ROOFS (Fund 0124)	20.015	4675	11,819.00	875.25	10,943.75	---
<u>Division of Teacher Quality and Urban</u>						
EARLY GRADE LITERACY PRGM	02.020	2535	105,000.00	98,700.00	---	6,300.00
SCHOLARSHIPS	02.140	2537	249,000.00	223,000.00	---	26,000.00
TEACHER QUALITY/URBAN PS	02.060	4979	911,740.00	884,006.00	---	27,734.00
TEACHER QUALITY/URBAN E&E	02.060	4980	93,992.00	91,554.00	---	2,438.00
<u>Division of Vocational Rehabilitation</u>						
FIELD SUPPORT SVS PS	02.185	0051	308,538.00	299,282.00	---	9,256.00
VOCATIONAL REHAB GRANT	02.190	0506	10,571,518.00	10,571,518.00	---	---
FIELD SUPPORT SVS E&E	02.185	2313	6,695.00	6,494.00	---	201.00
ROLLA VOC TECH	16.010	2442	1,446,759.00	1,446,759.00	---	---
WEST PLAINS VOC TECH	16.010	2446	22,797.00	---	22,797.00	---
PERSONAL ASSISTANCE SVS	02.200	8343	28,170,927.00	28,170,927.00	---	---
INDEPENDENT LIVING CNTRS	02.205	8908	2,156,486.00	2,091,790.50	---	64,695.50

DEPARTMENT OF HIGHER EDUCATION

HIGHER EDUCATION LEASING	13.010	6087	174,180.00	62,077.44	112,102.56	---
<u>Higher Education Administration</u>						
COORDINATION ADMIN PS	03.005	0438	645,127.00	583,922.14	---	61,204.86
MIDWEST HIGHER ED. COMM	03.015	0459	82,500.00	82,500.00	---	---
STATE AID COMM COLLEGES	03.135	0591	85,580,377.00	83,012,963.00	---	2,567,414.00
OUT-OF-DISTRICT INSTRUCT	03.135	0802	1,148,458.00	1,114,004.00	---	34,454.00
COMM COLLEGE DEV CENTERS	03.135	0924	240,840.00	233,615.00	---	7,225.00
COORDINATION ADMIN E&E	03.005	2167	143,968.00	141,584.44	---	2,383.56
GRANT & SCHLSHP ADMIN E&E	03.005	2168	92,650.00	92,354.37	---	295.63
STATE ANATOMICAL BOARD	03.025	2288	3,069.00	2,814.72	---	254.28
REGIONAL TECH ED CENTERS	03.135	2678	19,969,650.00	19,370,560.00	---	599,090.00
GRANT & SCHLSHP ADMIN PS	03.005	3857	183,301.00	177,591.92	---	5,709.08
VIETNAM SURVIVOR SCHLSHIP	03.085	3860	10,200.00	10,200.00	---	---
WORKFORCE UNDEREMPLOYED	03.135	3862	1,605,600.00	1,557,432.00	---	48,168.00
WORKFORCE PREPARATION	03.135	4469	14,580,036.00	14,142,635.00	---	437,401.00
PROPRIETARY SCH ADMIN PS	03.005	6293	124,596.00	124,579.29	---	16.71
PROPRIETARY SCH ADMIN E&E	03.005	6294	31,026.00	30,090.37	---	935.63
PUBLIC SERVICE GRANT PRGM	03.080	8349	38,250.00	33,832.00	---	4,418.00
<u>State Colleges and Universities</u>						
ELLIS FISCHER HOSPITAL	03.215	0112	4,223,786.00	4,097,072.00	---	126,714.00
DES RENO CONST SCIENC	20.055	0364	8,706,485.00	6,363,865.72	2,342,619.28	---
MO KIDNEY PROGRAM	03.240	0632	4,016,774.00	3,896,271.00	---	120,503.00
STATE HISTORICAL SOCIETY	03.245	0643	922,601.00	894,923.00	---	27,678.00
INSTITUTE OF MENTAL HLTH	03.235	0644	2,299,850.00	2,230,854.00	---	68,996.00
SOUTHWEST MO STATE UNIV	03.160	0645	70,556,784.00	68,440,080.00	---	2,116,704.00
CENTRAL MO STATE UNIV	03.150	0649	47,581,763.00	46,154,310.00	---	1,427,453.00
SOUTHEAST MO STATE UNIV	03.155	0650	38,746,088.00	37,583,705.00	---	1,162,383.00
TRUMAN STATE UNIVERSITY	03.170	0652	36,037,739.00	34,956,607.00	---	1,081,132.00
NORTHWEST MO STATE UNIV	03.175	0656	26,567,514.00	25,770,489.00	---	797,025.00
MISSOURI SOUTHERN COLLEGE	03.180	0659	18,650,971.00	18,091,442.00	---	559,529.00
MISSOURI WESTERN COLLEGE	03.185	0660	18,316,664.00	17,767,164.00	---	549,500.00
LINCOLN UNIVERSITY	03.165	0661	14,809,240.00	14,364,963.00	---	444,277.00
CONST PE PERFMG ARTS BL	20.040	0943	83,061.00	83,061.00	---	---
PLAN DES OF REN FINE ARTS	20.060	0946	915,333.00	153,782.07	761,550.93	---
PLAN DES OF RENO JASON	20.045	0949	132,859.00	123,501.77	9,357.23	---
DES CONST VIS PERF ARTS	20.065	0952	1,698,533.00	768,137.67	930,395.33	---
COMMON LIBRARY PLATFORM	03.200	1037	649,539.00	630,053.00	---	19,486.00
UNIV OF MO MORENET	03.205	1038	15,004,401.00	14,554,269.00	---	450,132.00
ALZHEIMER'S RESEARCH	03.225	1039	227,375.00	220,554.00	---	6,821.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
UNIV OF MISSOURI CAMPUSES	03.195	2304	351,869,336.00	341,313,256.00	---	10,556,080.00
HOSPITAL AND CLINICS	03.210	2305	8,911,671.00	8,644,321.00	---	267,350.00
UMC LIFE SCIENCES BLDG	20.095	2467	21,032,839.00	17,174,386.58	3,858,452.42	---
MO REHABILITATION CENTER	03.220	2691	10,116,691.00	9,813,190.00	---	303,501.00
LINN STATE TECH COLLEGE	03.145	2733	4,013,359.00	3,892,958.00	---	120,401.00
HARRIS STOWE STATE COLL	03.190	3426	8,672,328.00	8,412,158.00	---	260,170.00
CONST PE PERF ARTS BLDG	20.035	4528	2,646.00	2,646.00	---	---
IMPRV DENTAL SCH UMKC	20.080	4533	752,102.00	229,447.05	522,654.95	---
ALZHEIMER'S RESEARCH	17.015	6214	122,820.00	122,820.00	---	---
SEMO VISUAL & PAC	19.110	6754	1,000.00	---	1,000.00	---
 <u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
DOH LAB PLANNING	20.265	2487	1,250,036.00	1,075,301.47	174,734.53	---
HEALTH LEASING	13.100	4181	4,022,523.00	1,973,188.87	2,049,334.13	---
ADMIN SHARED EXPENSES E&E	10.610	6805	123,000.00	100,743.44	---	22,256.56
 <u>Office of the Director</u>						
PUBLIC HEALTH LAB PS	10.605	0219	2,108,653.00	1,773,530.15	---	335,122.85
PUBLIC HEALTH LAB E&E	10.605	0220	1,475,504.00	1,475,504.00	---	---
DIRECTOR'S OFFICE E&E	10.600	3914	12,719.00	12,719.00	---	---
OFC OF MINORITY HLTH PS	10.600	4655	267,048.00	264,724.03	---	2,323.97
OFC OF MINORITY HLTH E&E	10.600	4656	272,582.00	272,376.25	---	205.75
MINORITY HLTH & AGING E&E	10.600	4658	165,707.00	165,707.00	---	---
EXECUTIVE STAFF PS	10.600	5209	296,769.00	295,701.55	---	1,067.45
EXECUTIVE STAFF E&E	10.600	5210	3,099.00	3,099.00	---	---
DIRECTOR'S OFFICE PS	10.600	8443	1,664,645.00	1,664,110.64	---	534.36
 <u>Center for Health Information Management and Evaluation</u>						
CTR FOR HLT INFO & EVAL PS	10.635	3917	1,667,778.00	1,667,753.44	---	24.56
CTR FOR HLT INFO & EVAL E&E	10.635	3918	595,352.00	595,352.00	---	---
LOCAL REGISTRARS	10.640	3938	155,000.00	154,280.00	---	720.00

Center for Local Public Health Services

LOCAL PUBLIC HLT SVS PS	10.645	0142	355,407.00	344,675.86	---	10,731.14
LOCAL PUBLIC HLT SVS E&E	10.645	0161	34,046.00	33,985.75	---	60.25
CORE PUBLIC HLT FUNCTIONS	10.650	3944	9,027,772.00	8,749,040.34	---	278,731.66

Center for Health Improvement

CENTER HLTH IMPROV PS	10.660	1889	316,456.00	305,343.40	---	11,112.60
CENTER HLTH IMPROV E&E	10.660	1890	119,856.00	104,401.00	---	15,455.00

Administration

DIVISION OF ADMIN PS	10.610	7693	691,482.00	691,385.63	---	96.37
DIVISION OF ADMIN E&E	10.610	7694	289,137.00	289,137.00	---	---

Missouri Health Facilities Review

MHFRC PS	10.800	4176	166,328.00	146,138.64	---	20,189.36
MHFRC E&E	10.800	4177	26,600.00	23,816.00	---	2,784.00

**Environmental Health and Communicable
Disease Prevention**

MEDICATIONS	10.675	1492	2,120,896.00	2,120,896.00	---	---
ENVIRONMENTAL HLT SVC PS	10.675	7700	2,828,206.00	2,828,147.39	---	58.61
ENVIRONMENTAL HLT SVC E&E	10.675	7701	2,041,931.00	2,041,866.23	---	64.77

Maternal Child and Family Health

HEAD INJURY SERVICES	10.710	0262	1,448,498.00	1,448,497.89	---	0.11
MATERNAL & CHILD HLT SVS	10.690	3969	786,334.00	703,364.76	---	82,969.24
ALTERNATIVES TO ABORTION	10.730	4576	570,000.00	---	---	570,000.00
MATERNAL CHILD FAMILY PS	10.680	7716	1,802,787.00	1,802,778.60	---	8.40
MATERNAL CHILD FAMILY E&E	10.680	7717	161,116.00	155,625.68	---	5,490.32
GENETICS PROGRAM	10.715	7731	1,586,216.00	1,442,157.91	---	144,058.09
CHILD W/SPECIAL NEEDS	10.705	9419	1,051,772.00	1,016,401.64	---	35,370.36
CHILD W/SPECIAL NEEDS (Fund 0113)	10.705	4577	520,527.00	---	---	520,527.00

Nutritional Health and Services

WIC SUPP FOOD DISTRIBUT	10.740	0479	54,126.00	54,126.00	---	---
NUTRITION HLTH & SVS PS	10.735	1901	119,223.00	109,607.99	---	9,615.01
NUTRITION HLTH & SVS E&E	10.735	1902	125,312.00	123,688.00	---	1,624.00

Health Standard and License

STANDARDS & LICENSURE PS	10.760	7736	9,339,679.00	9,082,510.95	---	257,168.05
STANDARDS & LICENSURE E&E	10.760	7737	1,169,459.00	1,169,298.75	---	160.25

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<u>Division of Senior Services</u>						
HOME & COMMUNITY SVS PS	10.770	3376	6,871,252.00	6,387,345.82	---	483,906.18
HOME & COMMUNITY SVS E&E	10.770	3380	918,271.00	917,792.98	---	478.02
HOME & COMMUNITY SVS PRGM	10.775	3383	16,044,376.00	8,921,700.76	---	7,122,675.24
HOME & COMMNTY SVS GRANTS	10.780	4519	9,665,869.00	9,375,801.00	---	290,068.00
AAA GRANTS	10.785	4522	1,866,115.00	1,866,088.25	---	26.75
<u>Chronic Disease Prevention and Health Program</u>						
CHRONIC DIS&HLT PROMO PS	10.755	8859	579,180.00	552,756.42	---	26,423.58
CHRONIC DIS&HLT PROMO E&E	10.755	8860	877,549.00	877,549.00	---	---
<u>DEPARTMENT OF TRANSPORTATION</u>						
FRINGES MULTIMODAL PS	04.230	0100	105,167.00	76,457.85	---	28,709.15
ELDRLY&DISAB TRAN ASSTIST	04.260	2765	2,793,805.00	2,709,991.00	---	83,814.00
PORT AUTH FINANCIAL ASST	04.325	3438	150,000.00	145,500.00	---	4,500.00
SUPPORT TO MULTIMODAL DIV	04.235	4629	39,309.00	38,130.00	---	1,179.00
STATE MATCH FOR AMTRAK	04.295	4265	4,384,815.00	4,384,815.00	---	---
& 14.045						
MULTIMODAL OPS ADMIN PS	04.230	8899	284,321.00	271,248.70	---	13,072.30
MULTIMODAL OPS ADMIN E&E	04.230	8900	27,105.00	25,955.71	---	1,149.29
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>						
DOLIR LEASING	13.065	3229	159,196.00	56,782.52	102,413.48	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	20.130	4680	13,777.00	2,609.46	11,167.54	---
DC STATEWIDE ROOF (Fund 0124)	20.135	4684	11,788.00	11,788.00	---	---
DC STATEWIDE ASSESSMENT (Fund 0124)	20.140	4686	50,000.00	---	50,000.00	---
<u>Director and Staff</u>						
LIFE INSURANCE COSTS	07.800	2670	102.00	102.00	---	---

Division of Labor Standards

ON-SITE CONSULTATIONS/LS	07.820	0596	83,725.00	81,213.00	---	2,512.00
MINE SAFETY TRNG PRGM	07.825	0597	63,111.00	61,218.00	---	1,893.00
ADMINISTRATION/LS PS	07.815	0683	970,279.00	912,635.74	---	57,643.26
ADMINISTRATION/LS E&E	07.815	0685	144,445.00	107,502.64	---	36,942.36

State Board of Mediation

BOARD OF MEDIATION PS	07.830	0598	107,915.00	104,202.25	---	3,712.75
BOARD OF MEDIATION E&E	07.830	2324	26,149.00	23,923.62	---	2,225.38

Governor's Council on Disability

COUNCIL ON DISABILITY PS	07.890	2352	177,744.00	177,644.00	---	100.00
COUNCIL ON DISABILITY E&E	07.890	2353	51,932.00	43,527.81	---	8,404.19
GOV COUNCL/ASST TECH E&E	07.890	6108	46,418.00	44,785.00	---	1,633.00

Commission on Human Rights

COMM ON HUMAN RIGHTS PS	07.895	5995	929,682.00	901,655.90	---	28,026.10
COMM ON HUMAN RIGHTS E&E	07.895	5997	51,000.00	48,573.01	---	2,426.99

Labor and Industrial Relations Commission

INDUSTRIAL COMMISSION PS	07.810	3092	10,484.00	10,162.30	---	321.70
INDUSTRIAL COMMISSION E&E	07.810	3093	1,962.00	1,903.00	---	59.00

DEPARTMENT OF MENTAL HEALTH

MENTAL HEALTH LEASING	13.095	0655	5,315,668.00	2,434,142.11	2,881,525.89	---
REFUNDS	10.020	5519	50,000.00	49,997.03	---	2.97
STATEWIDE MTN REPAIR (Fund 0124)	20.100	0288	69,250.00	68,715.97	534.03	---
OPERATIONAL M&R (Fund 0124)	10.035	3405	1,197,230.00	1,197,230.00	---	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	16.025	4679	32,725.00	2,583.13	30,141.87	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	20.130	4680	23,560.00	10,993.74	12,566.26	---
DC STATEWIDE ROOF (Fund 0124)	20.135	4684	238,655.00	160,734.61	77,920.39	---
DC STATEWIDE ASSESSMENT (Fund 0124)	20.140	4686	202,500.00	11,250.00	191,250.00	---
DC STATEWIDE M&R (Fund 0124)	20.140	4687	1,523,193.00	225,433.32	1,297,759.68	---
STATEWIDE M&R YR1 (Fund 0124)	18.027	6759	1,872,374.00	512,550.99	1,359,823.01	---
STATEWIDE M&R YR2 (Fund 0124)	18.027	6760	8,743,131.00	---	8,743,131.00	---

Office of the Director

DIRECTOR'S OFFICE PS	10.005	0669	823,599.00	802,949.68	---	20,649.32
DIRECTOR'S OFFICE E&E	10.005	2043	101,530.00	48,494.26	---	53,035.74
OFFICE INFO SYSTEMS E&E	10.015	2048	2,793,259.00	2,793,259.00	---	---
OFFICE INFO SYSTEMS PS	10.015	3888	3,026,629.00	3,018,147.70	---	8,481.30
OPERATIONAL SUPPORT PS	10.010	5307	4,259,410.00	4,057,663.61	---	201,746.39
OPERATIONAL SUPPORT E&E	10.010	5310	1,308,043.00	1,091,145.77	---	216,897.23

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>Division of Alcohol and Drug Abuse</u>						
ADA TREATMENT SVS E&E	10.115	2050	2,741,369.00	2,741,369.00	---	---
ADA ADMIN PS	10.105	2149	1,175,343.00	1,175,342.82	---	0.18
ADA ADMIN E&E	10.105	2150	55,672.00	55,672.00	---	---
PREVENTION & EDU SVS PS	10.110	2649	7,485.00	7,480.11	---	4.89
ADA TREATMENT SERVICES	10.115	4147	17,939,641.00	17,939,641.00	---	---
& 14.160						
ADA TREATMENT SVS PS	10.115	4148	1,613,076.00	1,612,870.02	---	205.98
COMMUNITY 2000	10.110	4649	29,997.00	29,997.00	---	---
SCHOOL BASED PREVENTION	10.110	6795	435,540.00	435,540.00	---	---
<u>Division of Comprehensive Psychiatric Services</u>						
HOMELESS MENTALLY ILL	10.225	0321	851,392.00	851,391.34	---	0.66
MEDICATION COST INCREASES	10.250	0373	9,080,488.00	8,980,488.00	---	100,000.00
DES IMP SEX PREDR BLR HOC	20.220	0443	100,966.00	88,139.68	12,826.32	---
MID MO MHC YOUTH SVS PS	10.295	0677	1,357,530.00	1,357,530.00	---	---
ADULT COMMUNITY PRGM PS	10.210	1479	245,303.00	190,733.94	---	54,569.06
YOUTH COMMUNITY PRGM PS	10.235	1481	254,604.00	252,587.08	---	2,016.92
CPS ADMIN PS	10.205	1844	904,458.00	815,022.03	---	89,435.97
CPS ADMIN E&E	10.205	1845	173,009.00	141,731.00	---	31,278.00
CIVIL COMM LEGAL FEES	10.220	1864	950,000.00	760,512.69	---	189,487.31
OA CIVIL COMM LEGAL FEES	10.220	1865	150,000.00	122,710.00	---	27,290.00
FORENSIC SUPPORT SVS PS	10.230	1866	632,839.00	619,484.38	---	13,354.62
FORENSIC SUPPORT SVS E&E	10.230	1867	121,322.00	72,435.00	---	48,887.00
CPS FUEL & UTILITIES	10.245	1899	5,019,420.00	4,855,686.00	---	163,734.00
ADULT COMMUNITY PRGM E&E	10.210	2052	3,483,138.00	3,483,138.00	---	---
ADULT COMMUNITY PROGRAM	10.210	2053	65,931,611.00	65,931,611.00	---	---
& 14.165						
YOUTH COMMUNITY PRGM E&E	10.235	2056	1,865,233.00	1,833,524.00	---	31,709.00
YOUTH COMMUNITY PROGRAM	10.235	2057	19,873,280.00	18,287,252.00	---	1,586,028.00
FULTON STATE HOSPITAL E&E	10.260	2061	6,978,213.00	6,978,213.00	---	---
NW MO PSY REHAB CTR E&E	10.265	2063	1,857,754.00	1,761,263.18	---	96,490.82
STL PSY REHAB CTR E&E	10.270	2064	2,698,671.00	2,637,867.00	---	60,804.00
SW MO PSY REHAB CTR E&E	10.275	2065	622,386.00	622,386.00	---	---

COTTONWOOD TRMT CTR E&E	10.280	2066	309,179.00	309,179.00	---	---
HAWTHORN PSY HOSPTL E&E	10.285	2067	1,144,952.00	1,101,561.41	---	43,390.59
METRO STL PSY CTR E&E	10.290	2068	3,360,909.00	3,354,010.00	---	6,899.00
MID MO MHC YOUTH SVS E&E	10.295	2069	434,207.00	434,207.00	---	---
MID MISSOURI MHC E&E	10.295	2077	1,421,248.00	1,421,247.65	---	0.35
SOUTHEAST MO MHC E&E	10.300	2083	1,970,968.00	1,847,364.00	---	123,604.00
WEST MO MHC YOUTH SVS E&E	10.310	2088	116,260.00	114,271.44	---	1,988.56
WESTERN MO MHC E&E	10.310	2090	3,013,033.00	3,012,148.34	---	884.66
LOSS OF BENEFITS (NGRI)	10.255	2454	500,000.00	500,000.00	---	---
SEXUAL VIOLENT PRD PGM PS	10.315	3059	4,373,373.00	4,111,182.00	---	262,191.00
SEXUAL VIOLENT PRD PGM EE	10.315	3060	1,208,139.00	1,008,444.00	---	199,695.00
WEST MO MHC YOUTH SVS PS	10.310	3909	841,403.00	797,122.81	---	44,280.19
SW MO PSY REHAB CTR PS	10.275	4157	2,921,943.00	2,858,986.20	---	62,956.80
HAWTHORN MAIN GYM FLOOR	20.240	4815	110,446.00	110,446.00	---	---
HAWTHORN ROOFS	20.240	4816	157,187.00	99,924.62	57,262.38	---
ST LOUIS PSYCH ELECTRICAL	16.155	4899	131,549.00	78,331.48	53,217.52	---
WESTERN MO NEW FACILITY	20.260	4900	91,185.00	52,106.00	39,079.00	---
SEMO - PUB BLDG	10.305	7520	129,322.00	129,322.00	---	---
FULTON STATE HOSPITAL PS	10.260	9381	36,589,150.00	36,588,941.20	---	208.80
NW MO PSY REHAB CTR PS	10.265	9384	10,177,458.00	9,898,171.74	---	279,286.26
STL PSY REHAB CTR PS	10.270	9385	16,737,368.00	16,353,940.54	---	383,427.46
COTTONWOOD TRMT CTR PS	10.280	9386	1,958,935.00	1,958,935.00	---	---
HAWTHORN PSY HOSPTL PS	10.285	9387	5,348,893.00	5,244,022.94	---	104,870.06
METRO STL PSY CTR PS	10.290	9391	10,487,219.00	10,391,691.58	---	95,527.42
MID MISSOURI MHC PS	10.295	9393	6,009,513.00	6,009,501.55	---	11.45
SOUTHEAST MO MHC PS	10.300	9394	15,098,930.00	14,438,908.54	---	660,021.46
WESTERN MO MHC PS	10.310	9395	17,250,001.00	16,899,694.95	---	350,306.05
FSH HEARNES LIGHTING/ELEC (Fund 0124)	20.230	4808	160,958.00	73,988.35	86,969.65	---
FSH BIGGS HVAC (Fund 0124)	20.230	4809	103,198.00	26,798.00	76,400.00	---
FSH REPLACE LAUNDRY (Fund 0124)	20.230	4810	191,764.00	91,179.04	100,584.96	---
SEMO SHOWER AND TUBS (Fund 0124)	20.255	5083	166,528.00	166,528.00	---	---
SEMO HOCTOR BLDG PLUMBING (Fund 0124)	20.255	5084	102,789.00	102,789.00	---	---
SEMO BLAIR ELEVATOR (Fund 0124)	20.255	5085	44,882.00	44,373.27	508.73	---

**Division of Mental Retardation -
Developmental Disabilities**

COMM SUPPORT STAFF PS	10.420	0458	1,121,251.00	1,114,465.08	---	6,785.92
ALBANY RC PS	10.435	0460	1,197,660.00	1,176,395.00	---	21,265.00
CENTRAL MO RC PS	10.440	0461	1,482,100.00	1,371,424.69	---	110,675.31
HANNIBAL RC PS	10.445	0462	1,478,565.00	1,439,078.31	---	39,486.69
JOPLIN RC PS	10.450	0463	1,503,873.00	1,416,294.78	---	87,578.22
KANSAS CITY RC PS	10.455	0464	2,141,028.00	2,091,093.57	---	49,934.43
KIRKSVILLE RC PS	10.460	0466	1,062,394.00	1,012,950.02	---	49,443.98

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
POPLAR BLUFF RC PS	10.465	0467	1,303,814.00	1,047,950.55	---	255,863.45
ROLLA RC PS	10.470	0468	1,392,509.00	1,337,398.68	---	55,110.32
SIKESTON RC PS	10.475	0469	1,268,355.00	1,119,156.42	---	149,198.58
SPRINGFIELD RC PS	10.480	0470	1,583,186.00	1,544,806.38	---	38,379.62
ST LOUIS RC PS	10.485	0471	3,583,126.00	3,583,125.63	---	0.37
BELLEFONTAINE HC PS	10.495	0473	20,542,684.00	20,542,297.12	---	386.88
HIGGINSVILLE HC PS	10.500	0474	8,409,828.00	8,042,562.15	---	367,265.85
MARSHALL HC PS	10.505	0475	17,900,212.00	17,120,320.76	---	779,891.24
NEVADA HC PS	10.510	0476	7,181,948.00	6,819,630.85	---	362,317.15
ST LOUIS DDTTC PS	10.515	0477	13,971,405.00	13,906,455.00	---	64,950.00
SOUTHEAST MO RES SVCS PS	10.525	0478	4,736,257.00	4,674,934.04	---	61,322.96
MRDD ADMIN PS	10.405	1911	922,664.00	814,803.02	---	107,860.98
MRDD ADMIN E&E	10.405	1912	122,065.00	96,665.00	---	25,400.00
COMMUNITY PROGRAMS	10.410	1919	72,667,791.00	72,667,791.00	---	---
AUTISTIC CLIENTS	10.410	1928	3,188,143.00	3,188,143.00	---	---
NW COMMUNITY SERVICES PS	10.500	1937	2,198,857.00	2,173,524.72	---	25,332.28
FUEL & UTILITIES	10.490	1951	3,075,586.00	3,051,083.71	---	24,502.29
COMM SUPPORT STAFF E&E	10.420	2094	1,356,455.00	1,352,134.26	---	4,320.74
ALBANY RC E&E	10.435	2101	226,175.00	225,977.09	---	197.91
CENTRAL MO RC E&E	10.440	2102	109,446.00	107,746.03	---	1,699.97
HANNIBAL RC E&E	10.445	2108	348,501.00	348,501.00	---	---
JOPLIN RC E&E	10.450	2111	389,070.00	388,839.06	---	230.94
KANSAS CITY RC E&E	10.455	2112	387,989.00	360,872.45	---	27,116.55
KIRKSVILLE RC E&E	10.460	2113	244,184.00	244,181.45	---	2.55
POPLAR BLUFF RC E&E	10.465	2115	235,038.00	235,009.82	---	28.18
ROLLA RC E&E	10.470	2116	203,015.00	198,898.31	---	4,116.69
SIKESTON RC E&E	10.475	2117	227,469.00	218,908.35	---	8,560.65
SPRINGFIELD RC E&E	10.480	2118	572,121.00	567,409.62	---	4,711.38
ST LOUIS DDTTC E&E	10.515	2119	1,944,640.00	1,944,640.00	---	---
SOUTHEAST MO RES SVCS E&E	10.525	2120	705,272.00	703,440.14	---	1,831.86
ST LOUIS RC E&E	10.485	2332	606,625.00	606,601.30	---	23.70
BELLEFONTAINE HC E&E	10.495	2337	1,932,690.00	1,932,690.00	---	---
HIGGINSVILLE HC E&E	10.500	2348	1,230,535.00	1,230,534.69	---	0.31
MARSHALL HC E&E	10.505	2354	1,419,314.00	1,419,314.00	---	---
NEVADA HC E&E	10.510	2356	1,811,123.00	1,811,122.99	---	0.01
C & F DIRECTED SUPPORTS	10.410	2770	16,661,024.00	16,661,024.00	---	---

BELLEFONTAINE WINDOWS	20.225	4807	187,635.00	154,874.07	32,760.93	---
NEVADA WAREHOUSE ROOF	20.250	4830	49,483.00	27,146.73	22,336.27	---
NEVADA STAFF BLDG ROOF	20.250	4831	31,002.00	31,002.00	---	---
BELLEFONTAINE COMM SV PS	10.495	6031	472,264.00	465,177.13	---	7,086.87
BELLEFONTAINE COMM SV E&E	10.495	6032	89,564.00	89,564.00	---	---
MARSHALL COMM SVS PS	10.505	6033	1,644,160.00	1,619,340.61	---	24,819.39
MARSHALL COMM SVS E&E	10.505	6034	172,410.00	172,310.00	---	100.00
NEVADA COMM SVS PS	10.510	6035	782,738.00	736,597.09	---	46,140.91
NEVADA COMM SVS E&E	10.510	6036	120,392.00	120,391.99	---	0.01
SLDDTC COMM SVS PS	10.515	6037	1,475,158.00	1,451,459.97	---	23,698.03
SLDDTC COMM SVS E&E	10.515	6038	306,651.00	306,651.00	---	---
SEMORE COMM SVS PS	10.525	6039	545,802.00	532,053.98	---	13,748.02
SEMORE COMM SVS E&E	10.525	6040	21,284.00	---	---	21,284.00
SLDDTC PUB BLDG	10.520	7525	84,861.00	83,588.00	---	1,273.00
BELLEFONTAINE ELECTRICAL (Fund 0124)	20.225	4805	5,170.00	---	5,170.00	---
HANNIBAL ADMIN ROOF (Fund 0124)	20.235	4811	148,872.00	138,361.23	10,510.77	---
HIGGINSVILLE E ROOF (Fund 0124)	20.245	4818	348,480.00	322,381.50	26,098.50	---
HIGGINSVILLE C ROOF (Fund 0124)	20.245	4819	374,579.00	61,299.71	313,279.29	---
HIGGINSVILLE REMOVE SOIL (Fund 0124)	20.245	4822	294,859.00	156,684.13	138,174.87	---
COMMUNITY PROGRAMS (Fund 0176)	10.410	0395	4,544,329.00	1,765,496.05	---	2,778,832.95

DEPARTMENT OF NATURAL RESOURCES

AGENCY WIDE OPERATIONS	06.235	0566	64,875.00	62,929.00	---	1,946.00
MINORITY SCHOLARSHIPS	06.410	0811	45,783.00	42,000.00	---	3,783.00
DNR LEASING	13.050	4305	1,001,004.00	481,616.67	519,387.33	---
DC STATEWIDE EMERGENCY (Fund 0124)	16.020	4677	13.00	---	13.00	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	16.025	4679	1,300.00	---	1,300.00	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	20.130	4680	33,277.00	10,052.40	23,224.60	---
DC STATEWIDE ROOF (Fund 0124)	20.135	4684	13.00	---	13.00	---
LEWIS AND CLARK	17.250	5611	553,484.00	422,211.88	131,272.12	---
LEWIS AND CLARK (Fund 0139)	17.250	5612	297,741.00	235,240.65	62,500.35	---

Office of Director

DIRECTOR'S OFFICE PS	06.200	0953	192,707.00	180,112.21	---	12,594.79
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Outreach and Assistance Center

OUTREACH & ASSISTANCE PS	06.205	5436	1,477,930.00	1,439,089.94	---	38,840.06
OUTREACH & ASSISTANCE E&E	06.205	5447	495,659.00	480,606.73	---	15,052.27
CAPITOL BOOK PROJECT	17.255	5613	16,750.00	16,750.00	---	---

Division of Administrative Support

DIV OF ADMIN SUPPORT PS	06.230	0955	653,995.00	593,465.41	---	60,529.59
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>Air and Land Protection Division</u>						
SOLID WASTE FORFEITURES	06.375	4303	34,311.00	32,893.59	---	1,417.41
LAND RECLAMATION PS	06.320	5396	104,563.00	101,403.84	---	3,159.16
LAND RECLAMATION E&E	06.320	5401	4,708.00	4,567.00	---	141.00
ENVIRONMENTAL SVS PS	06.320	5406	108,767.00	108,767.00	---	---
ENVIRONMENTAL SVS E&E	06.320	5417	62,782.00	62,782.00	---	---
ALPD ADMINISTRATION PS	06.320	5426	37,365.00	37,330.43	---	34.57
ALPD ADMINISTRATION E&E	06.320	5429	31,285.00	29,237.00	---	2,048.00
SOLID WASTE FORFEITURES (Fund 0198)	06.375	4304	141,599.00	379.45	---	141,219.55
SOLID WASTE MGMT PS (Fund 0198)	06.320	7001	10,000.00	---	---	10,000.00
SOLID WASTE MGMT E&E (Fund 0198)	06.320	7002	5,000.00	24.00	---	4,976.00
LAND RECLAMATION PS (Fund 0198)	06.320	7003	15,000.00	---	---	15,000.00
LAND RECLAMATION E&E (Fund 0198)	06.320	7004	5,000.00	---	---	5,000.00
<u>Water Protection and Soil Conservation</u>						
DRINKING WATER LOAN	17.205	3279	429,702.00	101,760.09	327,941.91	---
WATER POLLUTION CNTRL PS	06.320	5321	259,881.00	258,719.58	---	1,161.42
WATER POLLUTION CNTRL E&E	06.320	5325	12,630.00	12,019.93	---	610.07
PUBLIC DRINKING WATER PS	06.320	5332	334,728.00	324,420.48	---	10,307.52
PUBLIC DRINKING WATER E&E	06.320	5335	126,489.00	113,677.69	---	12,811.31
REGIONAL OFFICES PS	06.320	5340	2,246,158.00	2,163,231.91	---	82,926.09
REGIONAL OFFICES E&E	06.320	5349	185,151.00	175,454.99	---	9,696.01
WPSCD ADMINISTRATION PS	06.320	5360	40,484.00	39,226.87	---	1,257.13
WPSCD ADMINISTRATION E&E	06.320	5363	58,488.00	56,710.01	---	1,777.99
DRINKING WATER LOAN	17.275	5731	881,477.00	14,125.00	867,352.00	---
DRINKING WATER LOAN	17.305	6395	1,671,547.00	27,945.00	1,643,602.00	---
<u>Geological Survey and Resource Assessment Division</u>						
ADMIN & SUPPORT PS	06.305	5222	441,309.00	426,688.26	---	14,620.74
ADMIN & SUPPORT E&E	06.305	5223	84,814.00	82,359.99	---	2,454.01
GEOLOGICAL SURVEY PS	06.305	5231	607,500.00	576,449.79	---	31,050.21
GEOLOGICAL SURVEY E&E	06.305	5232	101,109.00	99,005.99	---	2,103.01
WATER RESOURCES PS	06.305	5245	688,454.00	656,381.58	---	32,072.42
WATER RESOURCES E&E	06.305	5246	258,617.00	251,513.74	---	7,103.26

DAM & RESERVOIR SAFETY PS	06.305	5249	169,531.00	161,352.11	---	8,178.89
DAM & RESERVOIR SAFTY E&E	06.305	5250	23,375.00	22,704.00	---	671.00
DGLS OPERATIONAL M&R (Fund 0124)	06.300	3394	8,759.00	8,759.00	---	---
DGLS HVAC RENOVATIONS (Fund 0124)	20.150	4719	2,306,658.00	214,406.24	2,092,251.76	---

Division of State Parks

LOCAL PARKS	17.075	2547	592,095.00	592,095.00	---	---
LANDMARK LOCAL PARKS	17.090	3264	1,151,526.00	1,151,526.00	---	---
LOCAL PARKS	17.090	3265	49,923.00	49,923.00	---	---
MATCHING GRANTS LOCAL PKS	17.080	4329	247,214.00	247,214.00	---	---

DEPARTMENT OF PUBLIC SAFETY

PUBLIC SAFETY LEASING	13.070	6075	788,836.00	311,768.94	477,067.06	---
DC STATEWIDE EMERGENCY (Fund 0124)	16.020	4677	28,777.00	28,776.33	0.67	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	16.025	4679	7,013.00	2,475.24	4,537.76	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	20.130	4680	22,674.00	18,143.61	4,530.39	---
DC STATEWIDE ROOF (Fund 0124)	20.135	4684	94,672.00	17,053.00	77,619.00	---
DC STATEWIDE M&R (Fund 0124)	20.140	4687	258,658.00	143,541.45	115,116.55	---
STATEWIDE M&R YR1 (Fund 0124)	18.027	6759	44,161.00	24,954.43	19,206.57	---
STATEWIDE M&R YR2 (Fund 0124)	18.027	6760	450,037.00	---	450,037.00	---

Office of the Director

DIRECTOR ADMIN PS	08.005	1097	991,511.00	818,305.70	---	173,205.30
REGIONAL CRIME LABS	08.060	4764	230,000.00	230,000.00	---	---
DIRECTOR ADMIN E&E	08.005	8094	325,842.00	255,366.97	---	70,475.03
OPERATIONAL M&R (Fund 0124)	08.010	3398	185,889.00	179,860.53	---	6,028.47

Division of Fire Safety

F S ADMIN PS	08.165	1103	1,729,372.00	1,652,657.90	---	76,714.10
F S ADMIN E&E	08.165	1107	197,003.00	191,080.73	---	5,922.27
FIREFIGHTER TRAINING	08.170	7496	215,908.00	208,646.28	---	7,261.72

Capitol Police

CAPITOL POLICE PS	08.085	3300	1,256,060.00	1,216,551.18	---	39,508.82
CAPITOL POLICE E&E	08.085	3301	138,331.00	134,168.54	---	4,162.46

State Highway Patrol

SHP TECHNICAL SERVICE PS	08.140	0628	403,247.00	389,397.73	---	13,849.27
SHP ENFORCEMENT PS	08.105	1134	5,284,147.00	5,088,142.28	---	196,004.72
SHP ENFORCEMENT E&E	08.105	1139	915,516.00	879,046.00	---	36,470.00
SHP TECHNICAL SERVICE E&E	08.140	2283	88,564.00	81,853.75	---	6,710.25
GASOLINE PURCHASE	08.110	2335	138,437.00	130,131.00	---	8,306.00
SHP ENFORCEMENT DRUG E&E	08.105	2888	397,000.00	291,422.40	---	105,577.60

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
CRIME LABS PS	08.120	4342	687,182.00	662,742.70	---	24,439.30
CRIME LABS E&E	08.120	4343	322,586.00	312,904.94	---	9,681.06
FRINGE BENEFITS PS	08.095	4344	3,134,661.00	2,873,041.15	---	261,619.85
FRINGE BENEFITS E&E	08.095	4347	305,899.00	287,154.65	---	18,744.35
SHP ADMIN E&E	08.090	4368	20,850.00	6,986.93	---	13,863.07
<u>Division of Liquor Control</u>						
REFUND UNUSED STICKERS	08.160	1161	25,600.00	25,055.00	---	545.00
LIQUOR CONTROL PS	08.155	5283	2,130,985.00	2,063,164.47	---	67,820.53
LIQUOR CONTROL E&E	08.155	5284	496,898.00	483,570.37	---	13,327.63
<u>Missouri State Water Patrol</u>						
STATE WATER PATROL PS	08.150	1171	4,119,326.00	3,736,594.56	---	382,731.44
STATE WATER PATROL E&E	08.150	1175	448,751.00	425,364.10	---	23,386.90
WATER PATROL DRUG E&E	08.150	2892	42,122.00	8,075.24	---	34,046.76
<u>Adjutant General</u>						
FIELD SUPPORT FUEL & UTIL	08.245	0978	1,026,770.00	1,026,770.00	---	---
A G ADMIN PS	08.220	1226	1,546,642.00	1,374,954.01	---	171,687.99
A G ADMIN E&E	08.220	1228	334,731.00	331,253.84	---	3,477.16
A G FIELD SUPPORT PS	08.245	1229	690,115.00	672,147.69	---	17,967.31
A G FIELD SUPPORT E&E	08.245	1231	423,371.00	421,645.51	---	1,725.49
ADJ GEN DRUG E&E	08.220	2894	57,147.00	4,736.80	---	52,410.20
A G AIR SEARCH & RESCUE	08.270	3984	18,602.00	7,626.21	---	10,975.79
CONTRACT SERVICES PS	08.260	4502	482,896.00	439,810.85	---	43,085.15
CONTRACT SERVICES E&E	08.260	4503	509,668.00	509,668.00	---	---
TROUPERS TRNG SCHOOL PS	08.265	4581	90,595.00	85,126.21	---	5,468.79
ADJ GEN FED PROJECT ADMIN	20.185	4892	83,991.00	76,291.47	7,699.53	---
ADJ GEN REVOLVING ACCOUNT	20.190	4893	12,833.00	5,322.84	7,510.16	---
ROOF REPL MASONARY WALL (Fund 0124)	20.175	0320	6,648.00	2,490.94	4,157.06	---
DRAINAGE TKPT H2OPROOF (Fund 0124)	20.175	1144	13,827.00	12,705.60	1,121.40	---
ROOF REPLACEMENT (Fund 0124)	20.175	1145	27,343.00	23,796.60	3,546.40	---
HVAC RENOVATION AND BOIL (Fund 0124)	20.175	1164	70,000.00	70,000.00	---	---
ROOF REPLACEMENT (Fund 0124)	20.175	1165	45,869.00	12,172.86	33,696.14	---
EXTERIOR MASONRY WALL (Fund 0124)	20.175	1169	8,250.00	8,250.00	---	---

EXTERIOR MASONRY WALL (Fund 0124)	20.175	1170	36,292.00	32,953.00	3,339.00	---
ROOF WINDOWS FLR ELECT (Fund 0124)	20.175	1174	16,234.00	7,739.84	8,494.16	---
REPL ROOF REP MASON WALL (Fund 0124)	20.175	1178	2,076.00	---	2,076.00	---
REP ROOF WALLS FLRS (Fund 0124)	20.175	1181	490.00	20.00	470.00	---
PLUMBING SYSTEM RENOVATI (Fund 0124)	20.175	1190	146,924.00	138,374.67	8,549.33	---
OPERATIONAL M&R (Fund 0124)	08.240	3403	399,881.00	399,335.78	---	545.22
ADJ GEN LIFE SAFETY CODE (Fund 0124)	20.180	4742	7,178.00	5,780.00	1,398.00	---
NG ALBANY FLOOR (Fund 0124)	20.180	4743	88.00	88.00	---	---
NG ANDERSON MASONRY WALL (Fund 0124)	20.180	4744	14,547.00	---	14,547.00	---
NG CARUTHERSVILLE REPAIR (Fund 0124)	20.180	4747	5,712.00	---	5,712.00	---
NG CHARLESTON PLUMBING (Fund 0124)	20.180	4748	6,968.00	---	6,968.00	---
NG CLINTON WINDOWS (Fund 0124)	20.180	4750	37,594.00	37,386.70	207.30	---
NG DONIPHAN EXTERIOR WALL (Fund 0124)	20.180	4752	15,244.00	11,100.60	4,143.40	---
NG HARRISONVILLE ROOF (Fund 0124)	20.180	4757	145,704.00	115,820.21	29,883.79	---
NG IKE SKELTON USPFO ROOF (Fund 0124)	20.180	4758	301,940.00	288,306.68	13,633.32	---
NG INDEPENDENCE RENOVATE (Fund 0124)	20.180	4759	13,519.00	6,945.00	6,574.00	---
NG JACKSON ROOF (Fund 0124)	20.180	4760	20,774.00	20,774.00	---	---
NG JACKSON WINDOWS (Fund 0124)	20.180	4761	30,170.00	15,606.69	14,563.31	---
NG LAMAR HVAC (Fund 0124)	20.180	4765	1,275.00	1,275.00	---	---
NG RICHMOND ROOF (Fund 0124)	20.180	4770	115,603.00	115,603.00	---	---
NG RICHMOND WINDOWS (Fund 0124)	20.180	4771	48,748.00	38,197.85	10,550.15	---
NG SIKESTON RENOVATE (Fund 0124)	20.180	4777	267,398.00	267,196.83	201.17	---
NG SPRINGFIELD HVAC (Fund 0124)	20.180	4778	10,512.00	0.50	10,511.50	---
NG SPRINGFIELD ROOF (Fund 0124)	20.180	4779	2,437.00	2,437.00	---	---
NG WARRENSBURG ROOF (Fund 0124)	20.180	4780	88,662.00	85,081.71	3,580.29	---

State Emergency Management Agency

A G SEMA PS	08.275	1237	1,649,578.00	1,600,003.29	---	49,574.71
A G SEMA E&E	08.275	1241	265,859.00	257,883.00	---	7,976.00
SEMA GRANT	08.285	3299	5,000,001.00	4,947,717.54	---	52,283.46
LOCAL HAZARD MITIGATION	08.275	4434	25,822.00	5,581.39	---	20,240.61

Missouri Veterans' Commission

VETERANS HOMES PS	08.185	2340	6,510,691.00	6,258,319.52	---	252,371.48
ADMIN & SERVICES PS	08.175	8734	1,613,360.00	1,612,779.70	---	580.30
ADMIN & SERVICE E&E	08.175	8736	286,712.00	269,982.62	---	16,729.38

DEPARTMENT OF REVENUE

REVENUE LEASING	13.015	6090	1,959,290.00	815,210.23	1,144,079.77	---
TAX COMMISSION LEASING	13.020	6093	163,510.00	80,000.04	83,509.96	---
DC STATEWIDE EMERGENCY (Fund 0124)	16.020	4677	13.00	---	13.00	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	20.130	4680	13.00	---	13.00	---
DC STATEWIDE ROOF (Fund 0124)	20.135	4684	13.00	---	13.00	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>Division of Administration</u>						
POSTAGE	04.010	0075	2,585,597.00	2,585,581.80	---	15.20
DIV OF ADMINISTRATION PS	04.005	1249	3,470,375.00	3,337,820.89	---	132,554.11
DIV OF ADMINISTRATION E&E	04.005	1253	323,664.00	305,527.79	---	18,136.21
<u>Division of Motor Vehicle and Drivers</u>						
<u>Licensing</u>						
DIV OF MV/DL PS	04.005	2752	150,176.00	145,556.83	---	4,619.17
DIV OF MV/DL E&E	04.005	2753	14,444.00	13,978.55	---	465.45
<u>Division of Taxation</u>						
DELINQUENT COLLECTN FEES	04.075	0096	2,728,000.00	2,580,313.32	---	147,686.68
GR REFUNDS (REG)	04.020	1243	1,201,800,000.00	1,075,034,967.36	---	126,765,032.64
DIV OF TAXATION PS	04.005	1267	23,422,774.00	22,088,558.31	---	1,334,215.69
MULTISTATE TAX COMM DUES	04.110	4461	163,001.00	162,180.00	---	821.00
CONTINGENCY PAYMENTS	04.085	6241	1,915,391.00	1,915,391.00	---	---
CONTRACT AUDITORS E&E	04.085	6690	400,000.00	---	---	400,000.00
TAX DATA MATCHING	04.085	6691	7,600,000.00	---	---	7,600,000.00
COUNTY FILING FEES	04.080	7024	200,000.00	172,596.00	---	27,404.00
DIV OF TAXATION E&E	04.005	8489	7,673,985.00	7,287,806.64	---	386,178.36
DIV OF TAXATION PS (Fund 0169)	04.005	6232	21,033.00	20,526.06	---	506.94
DIV OF TAXATION E&E (Fund 0169)	04.005	6233	2,377,248.00	2,377,248.00	---	---
<u>State Tax Commission</u>						
STATE TAX COMMISSION PS	04.015	0083	2,508,038.00	2,430,985.87	---	77,052.13
ASSESSMENT MAINTENANCE	04.030	1044	14,985,668.00	14,985,668.00	---	---
STATE TAX COMMISSION E&E	04.015	2138	315,508.00	307,541.02	---	7,966.98
ASSESSOR CERTIFICATION	04.035	3091	85,680.00	84,723.75	---	956.25
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
SOCIAL SERVICES LEASING	13.105	1434	21,525,709.00	10,758,068.69	10,767,640.31	---
SOCIAL SERVICES LEASING	17.430	2599	395,275.00	---	395,275.00	---
DGS MAINTENANCE & REPAIR (Fund 0124)	11.025	3406	30,708.00	30,708.00	---	---
DYS MAINTENANCE & REPAIR (Fund 0124)	11.025	3410	78,794.00	62,327.03	---	16,466.97
DC STATEWIDE EMERGENCY (Fund 0124)	16.020	4677	24,403.00	24,162.69	240.31	---

DC STATEWIDE UNPROGRAMMED (Fund 0124)	20.130	4680	20,406.00	5,175.00	15,231.00	---
DC STATEWIDE ROOF (Fund 0124)	20.135	4684	13.00	---	13.00	---
STATEWIDE M&R YR1 (Fund 0124)	18.027	6759	119,114.00	72,192.60	46,921.40	---
STATEWIDE M&R YR2 (Fund 0124)	18.027	6760	614,234.00	---	614,234.00	---
SOCIAL SERVICES LEASING (Fund 0169)	13.105	1437	71,832.00	35,280.00	36,552.00	---
<u>Office of the Director</u>						
OFFICE OF DIRECTOR PS	11.005	4333	436,940.00	398,240.32	---	38,699.68
OFFICE OF DIRECTOR E&E	11.005	4334	54,538.00	33,343.61	---	21,194.39
HUMAN RESOURCE CENTER PS	11.030	9948	338,189.00	331,822.37	---	6,366.63
HUMAN RESOURCE CENTER E&E	11.030	9949	32,740.00	31,753.31	---	986.69
OFFICE OF DIRECTOR PS (Fund 0169)	11.005	3577	41,764.00	39,231.57	---	2,532.43
OFFICE OF DIRECTOR E&E (Fund 0169)	11.005	3590	17,300.00	6,138.32	---	11,161.68
<u>Division of Budget and Finance</u>						
DELINQUENT CHLIDREN	11.050	0738	3,192,000.00	3,190,882.00	---	1,118.00
BUDGET & FINANCE PS	11.035	3314	1,570,162.00	1,516,766.45	---	53,395.55
BUDGET & FINANCE E&E	11.035	3316	97,663.00	84,380.78	---	13,282.22
<u>Information Services and Technology Division</u>						
ISTD PS	11.055	0139	3,098,296.00	3,004,202.18	---	94,093.82
ISTD E&E	11.055	2129	1,012,227.00	981,860.00	---	30,367.00
ISTD E&E (Fund 0169)	11.055	2373	2,779,477.00	979,477.00	---	1,800,000.00
ISTD PS (Fund 0169)	11.055	5065	241,055.00	240,183.24	---	871.76
<u>Division of General Services</u>						
PRINCE HALL	20.275	5094	112,936.00	110,450.38	2,485.62	---
GENERAL SERVICES PS	11.060	6349	1,439,979.00	1,437,207.76	---	2,771.24
GENERAL SERVICES E&E	11.060	6350	407,761.00	390,096.61	---	17,664.39
PRINCE HALL WINDOWS (Fund 0124)	20.275	4848	160,578.00	70,458.82	90,119.18	---
PRINCE HALL PH1 WINDOWS (Fund 0124)	20.275	4849	268,890.00	249,450.90	19,439.10	---
PRINCE HALL DAY CARE HVAC (Fund 0124)	20.275	4850	8,019.00	8,019.00	---	---
PRINCE HALL PH2 HVAC (Fund 0124)	20.275	4851	89,701.00	89,701.00	---	---
GENERAL SERVICES PS (Fund 0169)	11.060	3591	95,627.00	95,576.52	---	50.48
<u>Division of Legal Services</u>						
LEGAL SERVICES PS	11.065	6353	1,814,758.00	1,760,186.48	---	54,571.52
LEGAL SERVICES E&E	11.065	6354	234,731.00	227,248.89	---	7,482.11
LEGAL SERVICES PS (Fund 0169)	11.065	2790	147,745.00	97,689.54	---	50,055.46

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<u>Family Support Division</u>						
GENERAL RELIEF	11.160	1402	100,000.00	100,000.00	---	---
ADULT SUPPLEMENTATION	11.150	1403	210,000.00	160,458.00	---	49,542.00
SUPPLEMENTAL NURSING CARE	11.155	2423	25,997,621.00	25,629,453.00	---	368,168.00
& 14.185						
GRANDPARENT FOSTER CARE	11.145	2920	2,403,070.00	1,552,688.09	---	850,381.91
TEMPORARY ASSISTANCE	11.140	3596	17,287,706.00	17,180,177.03	---	107,528.97
EBT E&E	11.115	5255	3,484,014.00	3,461,649.78	---	22,364.22
& 14.180						
COMMUNITY PARTNERSHIP PS	11.130	5650	161,956.00	126,273.58	---	35,682.42
COMMUNITY PARTNERSHIP	11.130	5651	1,000,000.00	942,961.65	---	57,038.35
MO MENTORING PARTNERSHIP	11.130	5823	695,715.00	671,073.76	---	24,641.24
CSE FIELD STAFF/OPS PS	11.210	6260	288,242.00	273,424.88	---	14,817.12
CSE FIELD STAFF/OPS E&E	11.210	6261	240,371.00	231,744.22	---	8,626.78
FAMILY SUPPORT ADMIN PS	11.100	6269	1,039,585.00	967,314.37	---	72,270.63
FAMILY SUPPORT ADMIN E&E	11.100	6270	436,531.00	411,565.82	---	24,965.18
IM FIELD STAFF/OPS PS	11.105	6280	25,740,485.00	24,719,008.11	---	1,021,476.89
IM FIELD STAFF/OPS E&E	11.105	6281	2,162,123.00	2,103,526.20	---	58,596.80
FAMILY SUPPORT STAFF TRNG	11.110	6290	513,246.00	342,112.24	---	171,133.76
FIELD & LINE COMPUTERS	11.565	6791	1,113,203.00	1,073,347.32	---	39,855.68
FIELD & LINE TRAINING	11.565	6793	244,845.00	27,435.17	---	217,409.83
FOOD STAMP TRAINING	11.135	7657	80,036.00	57,096.78	---	22,939.22
FAMIS	11.125	9325	2,333,302.00	2,171,505.61	---	161,796.39
PRIVATIZATION COLLECTIONS (Fund 0169)	11.215	0748	510,000.00	30,030.16	---	479,969.84
MULTI COUNTY SERVICE CTRS (Fund 0169)	11.220	1410	653,000.00	640,268.80	---	12,731.20
CSE FIELD STAFF/OPS PS (Fund 0169)	11.210	6267	5,911,198.00	5,334,552.17	---	576,645.83
CSE FIELD STAFF/OPS E&E (Fund 0169)	11.210	6268	2,029,481.00	1,498,975.30	---	530,505.70
FAMILY SUPPORT ADMIN PS (Fund 0169)	11.100	6275	1,346,002.00	1,193,042.67	---	152,959.33
FAMILY SUPPORT ADMIN E&E (Fund 0169)	11.100	6276	134,847.00	116,226.89	---	18,620.11
<u>Children's Division</u>						
RESIDENTIAL TREATMENT SVS	11.255	0032	28,962,839.00	28,962,839.00	---	---
DOMESTIC VIOLENCE	11.290	0766	4,300,000.00	3,942,278.52	---	357,721.48
CHILD ASSESSMENT CENTERS	11.275	1386	1,749,583.00	1,688,071.87	---	61,511.13
CHILDREN'S PROGRAM POOL	11.270	1735	9,670,990.00	9,670,990.00	---	---
PURCHASE OF CHILD CARE	11.305	3592	59,312,362.00	57,532,991.00	---	1,779,371.00
PSYCHIATRIC DIVERSION	11.280	3603	6,542,640.00	6,209,244.74	---	333,395.26

FOSTER CARE	11.255	4856	27,242,418.00	27,242,418.00	---	---
CHILDREN'S TREATMENT SVS	11.250	4861	8,325,970.00	8,076,191.00	---	249,779.00
ADOP/GUARDIANSHIP SUBSIDY	11.260	5701	42,034,513.00	42,034,513.00	---	---
CHILDREN'S ADMIN PS	11.235	6292	927,878.00	850,976.00	---	76,902.00
CHILDREN'S ADMIN E&E	11.235	6295	92,759.00	89,924.72	---	2,834.28
CHILD FIELD STAFF/OPS PS	11.240	6301	23,213,704.00	22,424,056.91	---	789,647.09
CHILD FIELD STAFF/OPS E&E	11.240	6302	2,079,828.00	2,041,833.28	---	37,994.72
CHILDREN'S STAFF TRNG	11.245	6307	1,197,577.00	1,161,229.50	---	36,347.50
INDEPENDENT LIVING	11.265	7559	1,690,790.00	1,640,066.00	---	50,724.00
<u>Division of Youth Services</u>						
JUVENILE COURT DIVERSION	11.325	0225	3,884,412.00	3,537,341.05	---	347,070.95
ADMIN SERVICES PS	11.315	1421	1,568,068.00	1,520,979.61	---	47,088.39
ADMIN SERVICES E&E	11.315	1422	164,630.00	159,306.81	---	5,323.19
YOUTH TREATMENT PRGM PS	11.320	1743	31,019,201.00	29,887,940.79	---	1,131,260.21
YOUTH TREATMENT PRGM E&E	11.320	1744	964,718.00	791,701.65	---	173,016.35
HOGAN STREET HVAC (Fund 0124)	20.270	4843	3,840.00	3,388.10	451.90	---
MO HILLS ADMIN ROOF (Fund 0124)	20.270	4844	28,927.00	28,927.00	---	---
MO HILLS COTTAGES ROOF (Fund 0124)	20.270	4845	166,296.00	100,530.67	65,765.33	---
<u>Division of Medical Services</u>						
WOMEN & MINORITY OUTREACH	11.405	1389	750,000.00	705,772.32	---	44,227.68
HOSPITAL CARE	11.475	1432	21,511,786.00	21,511,786.00	---	---
& 14.205						
MEDICAID SUPP POOL	14.215	1433	6,179,414.00	6,179,413.99	---	0.01
INFORMATION SYSTEMS	11.420	1438	6,564,001.00	6,340,531.98	---	223,469.02
HOME/COMM BASED SVS DESE	11.460	1609	270,000.00	270,000.00	---	---
MANAGED CARE	11.470	1783	157,811,349.00	157,811,349.00	---	---
& 14.200						
PHARMACY	11.430	2525	235,922,953.00	235,922,953.00	---	---
CHILDREN'S HLTH INS PRGM	11.495	2866	1,976,910.00	1,976,910.00	---	---
& 14.210						
MC+ ENROLLMENT	11.425	3715	104,359.00	101,227.98	---	3,131.02
HEALTH CARE ACCESS	11.490	4511	2,286,649.00	1,734,193.79	---	552,455.21
FQHC DISTRIBUTION	11.480	4868	2,000,000.00	1,854,375.00	---	145,625.00
NON-EMERGENCY TRANSPORT	11.465	5928	12,776,589.00	12,776,589.00	---	---
MEDICAL SVS ADMIN PS	11.400	6376	3,479,443.00	3,374,946.82	---	104,496.18
MEDICAL SVS ADMIN E&E	11.400	6377	2,249,695.00	2,182,196.68	---	67,498.32
OPERATION INFO SYS CHGS	17.390	6380	1,552,474.00	1,528,210.39	24,263.61	---
STATE MEDICAL	11.550	6382	35,544,655.00	34,846,542.69	---	698,112.31
NURSING FACILITIES	11.460	6472	89,824,139.00	89,824,139.00	---	---
PHYSICIANS	11.445	8196	109,479,804.00	109,479,804.00	---	---
DENTAL	11.450	8198	2,693,467.00	2,693,467.00	---	---
PREMIUM PAYMENTS	11.455	8200	31,199,490.00	31,199,490.00	---	---
HOME & COMM BASED SVS	11.460	8202	105,310,766.00	105,310,766.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
REHAB & SPECIALTY SVS	11.465	8204	34,150,159.00	34,150,159.00	---	---
& 14.195						
HOSPITAL CARE (Fund 0108)	11.475	0048	29,383,522.00	29,383,522.00	---	---
MEDICAID SUPP POOL (Fund 0108)	11.555	0237	81,900,001.00	81,899,665.50	---	335.50
& 14.215						
NURSING FACILITIES (Fund 0108)	11.460	0779	58,516,478.00	58,516,478.00	---	---
MEDICAID SUPP POOL (Fund 0139)	11.555	3424	13,000,000.00	11,699,500.00	---	1,300,500.00
NURSING FACILITIES (Fund 0139)	11.460	4873	17,690,009.00	15,862,856.00	---	1,827,153.00
MEDICAL SVS ADMIN E&E (Fund 0139)	17.395	5603	407,541.00	27,584.74	379,956.26	---
HIGH MEDICAID VOLUME (Fund 0139)	11.460	6190	1,530,435.00	1,530,435.00	---	---
MINIMUM PER DIEM (Fund 0139)	11.460	6192	779,556.00	779,556.00	---	---
MANAGED CARE (Fund 0142)	11.470	0198	116,112,906.00	115,429,813.83	---	683,092.17
MEDICAID SUPP POOL (Fund 0142)	11.555	0214	1.00	---	---	1.00
HOSPITAL CARE (Fund 0142)	11.475	0776	108,958,465.00	108,958,465.00	---	---
FED REIMB ALLOWANCE (Fund 0142)	11.485	0778	1.00	---	---	1.00
FRA FEDERAL (Fund 0142)	11.485	1605	455,487,699.00	455,487,695.91	---	3.09
HEALTH CARE ACCESS (Fund 0142)	11.490	2531	423,516.00	161,513.18	---	262,002.82
CHILDREN'S HLTH INS PRGM (Fund 0142)	11.495	2868	8,300,000.00	8,300,000.00	---	---
MEDICAID REVENUE UNIT PS (Fund 0142)	11.410	5050	81,000.00	59,525.00	---	21,475.00
MEDICAID REVENUE UNIT E&E (Fund 0142)	11.410	5051	8,286.00	---	---	8,286.00
MONITORING PROGRAM (Fund 0142)	11.475	6738	80,000.00	---	---	80,000.00
TRAUMA CENTERS (Fund 0142)	11.475	6742	20,000,000.00	---	---	20,000,000.00
PAGER PILOT (Fund 0142)	11.475	6744	60,000.00	40,000.00	---	20,000.00
PHARMACY (Fund 0144)	11.430	5586	61,984,630.00	56,902,315.36	---	5,082,314.64
HEALTH CARE ACCESS (Fund 0144)	11.490	5724	89,128.00	75,307.63	---	13,820.37
CHILDREN'S HLTH INS PRGM (Fund 0144)	11.495	5725	201,394.00	201,394.00	---	---
STATE MEDICAL (Fund 0144)	11.550	5726	846,090.00	---	---	846,090.00
NFRA FEDERAL (Fund 0196)	11.530	1606	184,999,999.00	175,671,758.31	---	9,328,240.69
NURSING FAC FED REIMB AL (Fund 0196)	11.530	1789	1.00	---	---	1.00
NURSING FACILITIES (Fund 0196)	11.460	5654	8,072,284.00	1,072,284.00	---	7,000,000.00
MEDICAID SUPP POOL (Fund 0196)	11.555	6645	181,500.00	181,500.00	---	---

DEPARTMENT OF CORRECTIONS

POPULATION GROWTH POOL PS	09.045	1053	4,800,000.00	4,799,947.01	---	52.99
CORRECTIONS LEASING	13.090	1112	12,967,064.00	5,952,468.44	7,014,595.56	---
TREATMENT SUB ABUSE PS	09.425	1373	3,000,522.00	2,946,516.48	---	54,005.52
TREATMENT SUB ABUSE E&E	09.425	1453	5,328,894.00	5,164,611.57	---	164,282.43
WORKFORCE READINESS E&E	09.425	1454	100,242.00	97,783.10	---	2,458.90
TREATMENT SVS TOXIC E&E	09.425	1458	961,969.00	959,460.08	---	2,508.92
MEDICAL SERVICES E&E	09.405	2778	80,298,512.00	80,298,511.09	---	0.91
MEDICAL EQUIPMENT E&E	09.415	2782	244,000.00	187,696.60	---	56,303.40
EDUCATION ACADEMIC PS	09.425	3742	8,530,224.00	7,081,174.01	---	1,449,049.99
EDUCATION ACADEMIC E&E	09.425	3743	4,180,172.00	3,857,195.24	---	322,976.76
EDUCATION HOURLY PS	09.425	3744	200,956.00	23,253.99	---	177,702.01
FUEL AND UTILITIES	09.020	4280	21,093,042.00	21,092,142.80	---	899.20
	& 14.155					
FOOD PURCHASES	09.030	4286	24,365,372.00	23,878,840.33	---	486,531.67
POPULATION GRWTH POOL E&E	09.045	5173	6,426,091.00	5,718,217.46	---	707,873.54
TELECOMMUNICATIONS	09.055	5680	2,837,118.00	2,795,703.14	---	41,414.86
MEDICAL SERVICES PS	09.405	5965	3,365,714.00	2,017,109.98	---	1,348,604.02
STATEWIDE MTN REPAIR (Fund 0124)	20.100	0288	158,478.00	122,965.20	35,512.80	---
OPERATIONAL M&R (Fund 0124)	09.035	3404	1,218,750.00	1,217,552.33	---	1,197.67
DC STATEWIDE EMERGENCY (Fund 0124)	16.020	4677	31,564.00	31,551.00	13.00	---
DC STATEWIDE HAZ MATERIAL (Fund 0124)	16.025	4679	47,483.00	37,872.00	9,611.00	---
DC STATEWIDE UNPROGRAMMED (Fund 0124)	20.130	4680	13,446.00	8,853.13	4,592.87	---
DC STATEWIDE ROOF (Fund 0124)	20.135	4684	27,854.00	27,504.00	350.00	---
DC STATEWIDE M&R (Fund 0124)	20.140	4687	746,257.00	433,042.03	313,214.97	---
STATEWIDE M&R YR1 (Fund 0124)	18.027	6759	841,295.00	306,470.64	534,824.36	---
STATEWIDE M&R YR2 (Fund 0124)	18.027	6760	12,019,243.00	---	12,019,243.00	---

Office of the Director

OD STAFF PS	09.005	4774	2,525,161.00	2,475,683.95	---	49,477.05
OD STAFF E&E	09.005	4775	172,789.00	168,226.69	---	4,562.31
REENTRY PROGRAM PS	09.005	5955	105,000.00	49,396.79	---	55,603.21
REENTRY PROGRAM E&E	09.005	5956	15,000.00	13,712.97	---	1,287.03
REENTRY PROGRAM CONTRACTS	09.005	5957	400,000.00	201,740.44	---	198,259.56
INFORMATION SYSTEMS PS	09.050	8104	2,031,486.00	2,031,178.68	---	307.32
INFORMATION SYSTEMS E&E	09.050	8105	3,848,236.00	3,806,094.82	---	42,141.18

Division of Human Services

DHS STAFF PS	09.060	1512	5,360,410.00	5,252,749.53	---	107,660.47
DHS STAFF E&E	09.060	1514	222,845.00	214,196.61	---	8,648.39
EMPLOYEE HEALTH & SAFETY	09.075	1658	580,711.00	575,524.64	---	5,186.36

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
GENERAL SERVICES PS	09.065	2773	1,463,035.00	959,310.62	---	503,724.38
GENERAL SERVICES E&E	09.065	2774	1,609,530.00	1,534,023.21	---	75,506.79
STAFF TRAINING	09.070	6024	1,596,715.00	1,482,870.53	---	113,844.47
<u>Division of Offender Rehabilitative Services</u>						
DORS STAFF PS	09.400	6097	1,773,702.00	1,511,875.33	---	261,826.67
DORS STAFF E&E	09.400	6098	68,989.00	66,658.26	---	2,330.74
<u>Division of Adult Institutions</u>						
EASTERN R&D CORR CTR PS	09.235	0673	21,542,049.00	17,546,357.59	---	3,995,691.41
EASTERN R&D CORR CTR E&E	09.235	0674	1,127,972.00	1,120,003.02	---	7,968.98
OFFICERS CLOTHING	09.115	1356	749,151.00	748,394.23	---	756.77
VEHICLE REPLACEMENT	09.115	1357	1.00	---	---	1.00
INMATE CLOTHING	09.115	1367	2,050,000.00	2,043,134.52	---	6,865.48
INSTITUT COMM PURCHASES	09.115	1368	1,593,924.00	1,577,881.72	---	16,042.28
SOUTH CENTRL CORR CTR PS	09.245	1973	10,921,553.00	10,198,624.82	---	722,928.18
FARMINGTON BOOTCAMP PS	09.180	2308	525,622.00	511,101.14	---	14,520.86
FARMINGTON BOOTCAMP E&E	09.180	2309	133,836.00	133,040.31	---	795.69
WESTERN R&D CORR CTR PS	09.215	2312	15,273,749.00	14,309,233.62	---	964,515.38
MARYVILLE TREATMT CENTER	09.220	2639	6,305,394.00	5,754,212.08	---	551,181.92
PUBLIC SCHOOL RETIREMENT	09.040	2784	1,792.00	---	---	1,792.00
SOUTH EAST CORR CTR PS	09.250	3078	11,544,116.00	10,375,708.95	---	1,168,407.05
SOUTH EAST CORR CTR E&E	09.250	3079	300,695.00	299,435.15	---	1,259.85
CROSSROADS CORR CTR	09.225	3740	10,392,676.00	9,737,686.65	---	654,989.35
DOC STWIDE PRISON CONST	16.140	3820	712,913.00	372,139.50	340,773.50	---
MISSOURI EASTERN CORR CTR	09.155	4069	6,713,997.00	6,309,860.85	---	404,136.15
NORTHEAST CORR CTR	09.230	4127	14,302,224.00	13,409,478.80	---	892,745.20
CHILLICOTHE CORR CTR	09.160	4276	4,175,398.00	3,884,633.03	---	290,764.97
JEFFERSON CITY CORR CTR	09.125	4290	18,230,110.00	15,656,727.56	---	2,573,382.44
CENTRAL MISSOURI CORR CTR	09.130	4292	7,852,694.00	6,964,364.21	---	888,329.79
WOMENS EASTERN R&D	09.135	4294	10,755,766.00	10,091,442.33	---	664,323.67
OZARK CORR CTR	09.140	4296	4,434,205.00	4,080,507.18	---	353,697.82
TIPTON CORR CTR	09.210	4298	10,204,969.00	9,503,455.02	---	701,513.98
MOBERLY CORR CTR	09.145	4300	10,625,946.00	9,987,205.70	---	638,740.30
ALGOA CORR CTR	09.150	4302	8,498,626.00	7,826,672.75	---	671,953.25
DAI STAFF PS	09.100	4783	1,749,266.00	1,402,988.12	---	346,277.88
DAI STAFF E&E	09.100	4786	185,365.00	182,825.43	---	2,539.57

ST LOUIS COMM RELEASE CTR	09.505	4795	3,726,154.00	3,344,623.78	---	381,530.22
KC COMM RELEASE CTR	09.510	4797	2,218,092.00	1,912,832.33	---	305,259.67
BOONVILLE CORR CTR	09.165	5260	8,335,631.00	7,603,560.59	---	732,070.41
WAGE & DISCHARGE COSTS	09.110	5514	3,757,194.00	3,709,162.27	---	48,031.73
JEFF CITY CORR CTR E&E	09.125	6167	533,149.00	531,735.36	---	1,413.64
FARMINGTON CORR CTR	09.170	6284	14,827,447.00	14,030,150.17	---	797,296.83
FARMINGTON CORR BPB PS	09.175	6788	1,264,494.00	1,110,147.77	---	154,346.23
FARMINGTON CORR BPB E&E	09.175	6789	175,547.00	175,493.02	---	53.98
FULTON RCP & DGN CORR CTR	09.200	7052	8,464,337.00	8,294,307.80	---	170,029.20
FULTON R&D CORR BPB PS	09.205	7508	580,545.00	496,816.35	---	83,728.65
FULTON R&D CORR BPB E&E	09.205	7528	48,533.00	48,532.05	---	0.95
WESTERN MO CORR CTR	09.185	8113	15,490,928.00	13,725,836.61	---	1,765,091.39
POTOSI CORR CTR	09.190	8115	9,306,791.00	8,827,605.24	---	479,185.76
FUEL AND UTILITIES/BPB	09.025	8417	2,568,750.00	2,568,749.99	---	0.01
INSTITUTIONAL E&E POOL	09.115	9860	13,967,704.00	13,877,665.88	---	90,038.12
ACC ELECTRICAL STUDY (Fund 0124)	20.200	4782	50,301.00	39,948.44	10,352.56	---
ACC NEW ELECTRIC SWITCHES (Fund 0124)	20.200	4784	60,886.00	60,032.38	853.62	---
ACC PERIMETER ALARMS (Fund 0124)	20.200	4785	145,652.00	74,437.75	71,214.25	---
ACC REPLACE STEAM LINES (Fund 0124)	20.200	4787	35,695.00	---	35,695.00	---
FCC NEW BOILERS (Fund 0124)	20.205	4791	80,777.00	79,220.76	1,556.24	---
FCC REPLACE ROOFS (Fund 0124)	20.205	4792	451,093.00	441,673.58	9,419.42	---
MECC CONTROL CONSOLE (Fund 0124)	16.145	4793	1,725.00	---	1,725.00	---
MECC REPLACE ALARM SYSTEM (Fund 0124)	16.145	4794	215,837.00	208,960.75	6,876.25	---
MECC UNITS CONTROL PANELS (Fund 0124)	16.145	4796	573,478.00	424,595.57	148,882.43	---
MCC REPAIR LAGOON (Fund 0124)	20.210	4800	633,756.00	40,924.13	592,831.87	---
MCC REPLACE HEAT SYSTEM (Fund 0124)	20.210	4801	99,881.00	1,923.44	97,957.56	---
WRDCC REPLACE BOILER (Fund 0124)	20.215	4804	441,618.00	353,776.97	87,841.03	---
<u>Division of Probation and Parole</u>						
COMM SENTENCING ALLOWANC	09.515	1459	93,008.00	83,873.36	---	9,134.64
RESIDENTIAL TRTMNT FAC	09.515	1463	2,007,651.00	1,938,810.05	---	68,840.95
COMMUNITY TREATMNT	09.515	1464	732,402.00	662,311.52	---	70,090.48
DOC COMMAND CENTER E&E	09.515	1465	4,359.00	4,198.83	---	160.17
P&P STAFF PS	09.500	1738	56,812,616.00	55,025,031.42	---	1,787,584.58
P&P STAFF E&E	09.500	1742	5,900,797.00	5,818,099.88	---	82,697.12
DOC COMMAND CENTER PS	09.515	2646	363,275.00	354,716.27	---	8,558.73
LOCAL SENTENCING INTIAT	09.515	3746	3,328,500.00	3,027,509.38	---	300,990.62
ELECTRONIC MONITORING	09.515	9715	406,911.00	406,911.00	---	---
Subtotals			6,477,346,543.00	6,074,562,816.82	89,893,821.40	312,889,904.78

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
Appropriated Transfers Out To:						
Fourth State Building Bond and Interest - Series A 2002 Fund (0202)	01.025	T001	7,269,432.00	6,996,002.26	---	273,429.74
Fourth State Building Bond and Interest - Series A 1995 Fund (0240)	01.025	T001	2,535,900.00	1,745,025.65	---	790,874.35
Fourth State Building Bond and Interest - Series A 1996 Fund (0241)	01.025	T001	4,175,625.00	---	---	4,175,625.00
Fourth State Building Bond and Interest - Series A 1998 Fund (0242)	01.025	T001	3,472,413.00	3,398,580.14	---	73,832.86
Water Pollution Control Bond and Interest - Series B 2002 Fund (0200)	01.035	T002	12,536,019.00	10,363,357.86	---	2,172,661.14
Water Pollution Control Bond and Interest - Series A 2003 Fund (0203)	01.035	T002	11,018,135.00	4,593,637.16	---	6,424,497.84
Water Pollution Control Bond and Interest - Series A 2002 Fund (0231)	01.035	T002	987,647.00	964,752.77	---	22,894.23
Water Pollution Control Bond and Interest - Series A 1995 Fund (0235)	01.035	T002	1,016,500.00	698,156.78	---	318,343.22
Water Pollution Control Bond and Interest - Series A 1996 Fund (0236)	01.035	T002	1,167,513.00	---	---	1,167,513.00
Water Pollution Control Bond and Interest - Series A 1998 Fund (0237)	01.035	T002	2,429,144.00	2,377,396.46	---	51,747.54
Water Pollution Control Bond and Interest - Series A 1999 Fund (0238)	01.035	T002	1,472,302.00	1,440,851.57	---	31,450.43
Water Pollution Control Bond and Interest - Series A 2001 Fund (0244)	01.035	T002	1,439,563.00	1,409,725.92	---	29,837.08
Stormwater Control Bond and Interest - Series A 2002 Fund (0239)	01.050	T003	990,213.00	978,780.47	---	11,432.53
Stormwater Control Bond and Interest - Series A 1999 Fund (0243)	01.050	T003	1,472,302.00	1,440,851.59	---	31,450.41
Stormwater Control Bond and Interest - Series A 2001 Fund (0245)	01.050	T003	719,620.00	704,665.41	---	14,954.59
Third State Building Bond Interest and Sinking - Series A 2002 Fund (0201)	01.060	T004	34,509,750.00	20,534,599.84	---	13,975,150.16
Third State Building Bond Interest and Sinking - Series A 20033 Fund (0204)	01.060	T004	16,321,030.00	10,586,773.83	---	5,734,256.17
State School Money Fund (0616)	02.305	T005	1,837,494,202.00	1,837,494,202.00	---	---
Outstanding Schools Trust Fund (0287)	02.315	T008	394,400,000.00	394,400,000.00	---	---

Academic Scholarship Fund (0840)	03.040	T010	15,787,000.00	15,787,000.00	---	---
Student Grant Fund (0839)	03.050	T011	15,578,436.00	15,578,436.00	---	---
Missouri College Guarantee Fund (0858)	03.060	T015	425,000.00	425,000.00	---	---
Advantage Missouri Trust Fund (0856)	03.070	T016	629,000.00	410,000.00	---	219,000.00
Marguerite Ross Barnett Scholarship Fund (0131)	03.090	T017	425,000.00	425,000.00	---	---
Debt Offset Escrow Fund (0753)	04.115	T270	10,577,484.00	10,577,416.62	---	67.38
State Transportation Fund (0675)	04.245	T276	3,765,589.00	3,652,621.00	---	112,968.00
State Facility Maintenance and Operation (Fund 0501)	05.465	T281	19,785,374.00	18,955,841.00	---	829,533.00
General Revenue Fund (0101)	05.475	T283	81,528.00	54,228.00	---	27,300.00
General Revenue Fund (0101)	05.495	T285	54,187.00	53,662.32	---	524.68
State Legal Expense Fund (0692)	05.505	T286	4,300,000.00	4,250,456.51	---	49,543.49
Social Security Contributions Fund (0702)	05.095	T291	72,052,691.00	71,896,017.60	---	156,673.40
Social Security Contributions Fund (0702)	05.095	T292	6,200.00	4,280.71	---	1,919.29
Social Security Contributions Fund (0702)	05.095	T293	656,697.00	555,784.50	---	100,912.50
State Retirement Contributions Fund (0701)	05.115	T295	117,803,771.00	114,890,620.53	---	2,913,150.47
State Retirement Contributions Fund (0701)	05.115	T296	240,510.00	6,173.70	---	234,336.30
State Retirement Contributions Fund (0701)	05.115	T297	895,623.00	763,348.19	---	132,274.81
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.140	T298	6,453,442.00	5,467,498.84	---	985,943.16
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.140	T299	462.00	450.00	---	12.00
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.140	T300	79,160.00	59,726.69	---	19,433.31
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T302	197,866,576.00	197,551,796.64	---	314,779.36
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T303	8,520.00	8,516.95	---	3.05
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.170	T304	2,013,543.00	1,343,351.63	---	670,191.37
Missouri Water Development Fund (0174)	05.050	T305	550,000.00	550,000.00	---	---
State Elections Subsidy Fund (0686)	05.080	T306	4,296,000.00	4,014,000.00	---	282,000.00
Missouri Supplemental Tax Increment Financing Fund (0848)	07.050	T352	3,204,642.00	1,702,068.84	---	1,502,573.16
Business Extension Service Team Fund (0280)	07.025	T353	300,000.00	291,000.00	---	9,000.00
Missouri Technology Investment Fund (0172)	07.025	T354	3,405,526.00	3,303,360.00	---	102,166.00
Missouri Job Development Fund (0600)	07.035	T355	8,849,422.00	8,583,939.00	---	265,483.00
Division of Tourism Supplemental Revenue Fund (0274)	07.125	T359	15,067,743.00	14,615,711.00	---	452,032.00
General Revenue Fund (0101)	10.055	T410	2,700,000.00	2,700,000.00	---	---

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
Federal Reimbursement Allowance Fund (0142)	11.505	T412	237,933,816.00	237,933,816.00	---	---
General Revenue Fund (0101)	11.510	T413	237,933,816.00	237,933,816.00	---	---
Nursing Facility Federal Reimbursement Allowance Fund (0196)	11.515	T414	120,000,000.00	105,907,074.00	---	14,092,926.00
General Revenue Fund (0101)	11.520	T415	120,000,000.00	105,907,074.00	---	14,092,926.00
Nursing Facility Quality of Care Fund (0271)	11.525	T416	1,500,000.00	1,500,000.00	---	---
Abandoned Fund Account Fund (0863)	12.180	T418	1.00	---	---	1.00
Missouri Investment Trust Fund (9998)	12.195	T419	1,000,000.00	---	---	1,000,000.00
Attorney General's Court Costs Fund (0603)	12.240	T423	165,600.00	165,600.00	---	---
Attorney General's Anti-Trust Fund (0666)	12.250	T424	69,000.00	69,000.00	---	---
State Facility Maintenance and Operation Fund (0501)	13.140	T426	2.00	---	2.00	---
Office of Administration Revolving Administrative Trust Fund (0505)	20.290	T435	1,350,947.00	1,350,947.00	---	---
Office of Administration Revolving Administrative Trust Fund (0505)	20.295	T439	554,776.00	554,776.00	---	---
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	17.035	T459	1.00	---	1.00	---
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	17.045	T460	1.00	---	1.00	---
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	17.055	T461	1.00	---	1.00	---
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)	17.065	T462	35,327.00	35,325.21	1.79	---
Office of Administration Revolving Administrative Trust Fund (0505)	05.440	T466	1,595,062.00	1,523,350.00	---	71,712.00
General Revenue Fund (0101)	05.445	T468	8,624.00	8,323.00	---	301.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T470	453,371.00	439,770.00	---	13,601.00
Judiciary Education and Training Fund (0847)	12.325	T524	1,455,363.00	1,455,363.00	---	---
Elderly Home-Delivered Meals Trust Fund (0296)	04.145	T526	91,210.00	91,198.58	---	11.42
Veterans Trust Fund (0579)	04.145	T527	86,757.00	86,714.00	---	43.00
Children's Trust Fund (0694)	04.145	T528	162,460.00	156,372.53	---	6,087.47
Missouri National Guard Trust Fund (0900)	04.145	T529	33,147.00	33,121.61	---	25.39
General Revenue Fund (0101)	05.335	T538	270,000,001.00	270,000,000.00	---	1.00
Budget Reserve Fund (0100)	05.340	T539	270,000,001.00	270,000,000.00	---	1.00

Public Safety Fund (0152)	05.355	T540	10,923.00	10,906.28	---	16.72
State Road Fund (0320)	05.355	T540	12,662.00	12,641.73	---	20.27
Working Capital Revolving Fund (0510)	05.355	T540	180,554.00	180,271.00	---	283.00
Insurance Examiners Fund (0552)	05.355	T540	25,243.00	25,204.15	---	38.85
Conservation Commission Fund (0609)	05.355	T540	16,523.00	16,497.55	---	25.45
Parks Sales Tax Fund (0613)	05.355	T540	1,353.00	1,351.60	---	1.40
Blind Pension Fund (0621)	05.355	T540	69.00	68.22	---	0.78
Safe Highways and Transportation Department Fund (0644)	05.355	T540	54,268.00	54,182.62	---	85.38
Elementary and Secondary Education Fund (0105)	05.360	T542	39,895.00	39,893.14	---	1.86
General Revenue Fund (0101)	12.205	T548	41,306.00	41,304.22	---	1.78
Budget Reserve Fund (0100)	05.345	T550	4,000,000.00	692,180.83	---	3,307,819.17
Facilities Maintenance Reserve Fund (0124)	05.330	T554	3,519,458.00	3,519,458.00	---	---
Department of Economic Development - Community Development Block Grant (0123)	05.335	T566	3,600.00	3,600.00	---	---
Intergovernmental Transfer Fund (0139)	05.335	T566	7,920,000.00	7,920,000.00	---	---
Federal Reimbursement Allowance Fund (0142)	05.335	T566	6,000,000.00	6,000,000.00	---	---
Mental Health Intergovernmental Transfer Fund (0147)	05.335	T566	8,859,080.00	8,859,074.00	---	6.00
Public Safety Fund (0152)	05.335	T566	85,000.00	85,000.00	---	---
MCSAP/Division of Transportation Fund (0185)	05.335	T566	200,000.00	200,000.00	---	---
Missouri Senior Rx Fund (0734)	05.335	T566	5,300,000.00	5,300,000.00	---	---
Budget Reserve Fund (0100)	05.340	T567	13,920,000.00	13,920,000.00	---	---
Budget Reserve Fund (0100)	05.345	T568	6,337.00	6,335.69	---	1.31
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571)	06.010	T569	3,216,697.00	3,120,196.00	---	96,501.00
Budget Reserve Fund (0100)	05.350	T571	1.00	---	---	1.00
General Revenue Fund (0101)	05.350	T572	25,439,152.00	25,439,152.00	---	---
Facilities Maintenance Reserve Fund (0124)	20.300	T575	14,521,308.00	14,521,308.00	---	---
Office of Administration Revolving Administrative Trust Fund (0505)	20.305	T577	5,411,356.00	5,411,356.00	---	---
Pharmacy Reimbursement Allowance Fund (0144)	11.435	T634	30,000,000.00	24,024,472.00	---	5,975,528.00
General Revenue Fund (0101)	11.440	T635	30,000,000.00	24,024,472.00	---	5,975,528.00
Missouri Supplemental Tax Increment Financing Fund (0848)	17.340	T638	2,099,036.00	36,404.92	2,062,631.08	---
General Revenue Fund (0101)	05.030	T649	775,226.00	775,226.00	---	---
General Revenue Fund (0101)	05.030	T651	5,392.00	5,392.00	---	---
General Revenue Fund (0101)	05.030	T658	358,793.00	358,792.00	---	1.00
General Revenue Fund (0101)	05.030	T659	9,296.00	9,296.00	---	---
General Revenue Fund (0101)	05.030	T660	1,695.00	---	---	1,695.00
General Revenue Fund (0101)	05.030	T661	245,751.00	245,751.00	---	---
General Revenue Fund (0101)	05.030	T662	344.00	343.00	---	1.00
General Revenue Fund (0101)	05.030	T663	40.00	40.00	---	---

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FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
General Revenue Fund (0101)	05.030	T761	571.00	571.00	---	---
General Revenue Fund (0101)	05.030	T795	6,219.00	6,219.00	---	---
General Revenue Fund (0101)	05.030	T811	2,580.00	2,580.00	---	---
General Revenue Fund (0101)	05.030	T815	9,626.00	9,626.00	---	---
Drug Court Resources Fund (0733)	12.377	T884	2,196,500.00	2,196,500.00	---	---
Missouri Supplemental Tax Increment Financing Fund (0848)	17.355	T909	738,612.00	---	738,612.00	---
Facilities Maintenance Reserve Fund (0124)	18.160	T932	37,147,542.00	37,147,542.00	---	---
Facilities Maintenance Reserve Fund (0124)	18.165	T933	46,652,542.00	113,323.00	46,539,219.00	---
State Property Preservation Fund (0128)	05.512	T945	1.00	---	---	1.00
Office of Administration Revolving Administrative Trust Fund (0505)	18.175	T953	14,401.00	7,536.00	6,865.00	---
General Revenue Fund (0101)	05.360	T954	975,817.00	972,161.00	---	3,656.00
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	14.060	T959	1.00	---	---	1.00
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)	14.070	T960	1.00	---	---	1.00
Children's Trust Fund (0694)	14.043	T976	3,000.00	---	---	3,000.00
Subtotals			<u>4,357,743,491.00</u>	<u>4,219,072,534.86</u>	<u>49,347,333.87</u>	<u>89,323,622.27</u>
Court Ordered Desegregation Payments (Note 4)						
Construction and site acquisition costs to accommodate any reasonably anticipated net enrollment increase caused by any reduction or elimination of the voluntary transfer plan as approved by the United States Court of the Eastern District of Missouri pursuant to Senate Bill 781 (1998)	02.010	0944	16,500,000.00	16,500,000.00	---	---
Totals			<u>\$ 10,851,590,034.00</u>	<u>\$ 10,310,135,351.68</u>	<u>\$ 139,241,155.27</u>	<u>\$ 402,213,527.05</u>